FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 56 of 101

		File 56 of 101						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Γotal Assets by Originator				hat Were A of R l R
			#	\$	(% of principal balance)	# \$		(% of principal # balance)
3138XV2K5		ACOPIA, LLC	1	\$379,510.85	4.47%	0	\$0.00	NA C
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA 0
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0	\$0.00	NA 0
		BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICES	1	,,		Щ		
		COMMERCE MORTGAGE	1	\$181,450.00	1	_		
		EVERETT FINANCIAL, INC	1	\$415,200.00		_		
		FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	7.36%	0	\$0.00	NA C
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00				
		FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0	\$0.00	NA (
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,155.00	4.87%	o	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	3.83%	0	\$0.00	NA (
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0	\$0.00	NA 0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0	\$0.00	NA
Total			31	\$8,486,121.24	100%	0	\$0.00	0
3138XV2L3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$666,990.31	8.32%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$242,500.00	3.02%	0	\$0.00	NA (
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0	\$0.00	NA
			5	\$1,553,201.96	19.37%	0	\$0.00	NA

	GUARANTEED RATE, INC., A			 		
	DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0 \$0.00	NA
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0 \$0.00	NA (
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00		0 \$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00		0 \$0.00	
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$416,463.23		0 \$0.00	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$329,565.44		0 \$0.00	
<u> </u>	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00		0 \$0.00	
<u> </u>	TCF NATIONAL BANK	1	\$153,000.00		0 \$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00		0 \$0.00	
Total		29	\$8,017,125.94	100%	0 \$0.00	
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,909.41	3.28%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0 \$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37		0 \$0.00	
<u> </u>	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00		0 \$0.00	
<u> </u>	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37		0 \$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38		0 \$0.00	
Total		31	\$2,190,295.05	100%	0 \$0.00	<u> </u>
21207/7/0010	TEED WOME LOANGILG	1	\$226.760.21	16 220/	2 00 00	NTA (
3138XV2N9	AFFIRM HOME LOANS, LLC	1	\$226,760.21 \$503.250.00	16.22%		
	FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2 2	\$593,250.00 \$578,177.38			
Total	MUKTUAGE AND REALTT	5	\$1,398,187.59	100%	0 \$0.00	
1 otai	 	3	\$1,370,107.37	100 70	0 30.00	ľ
3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00			
Total		2	\$726,000.00	100%	0 \$0.00	
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3138XV2Q2	FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0 \$0.00	NA

Total		6	\$1,242,589.58	100%	0 \$0.00	(
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3138XV2R0	FREEDOM HOME MORTGAGE CORPORATION	1	\$625,500.00			NA
	FREEDOM MORTGAGE CORPORATION	1	\$104,000.00		0 \$0.00	NA
	PRIORITY LENDING CORP	1	\$358,200.00			NA
Total		3	\$1,087,700.00	100%	0 \$0.00	
3138XV2S8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,558.17	4.83%	0 \$0.00	NA
	CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00		0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0 \$0.00	NA
	ILOANMASTER INC	2	\$721,000.00	10.63%	0 \$0.00	NA (
	INTEGRA LENDING GROUP, LLC	1	\$200,000.00		0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0 \$0.00	NA (
	OA MORTGAGE SERVICES	1	\$587,872.77		0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$199,730.60		0 \$0.00	NA (
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00		0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00		0 \$0.00	NA (
Total		23	\$6,785,694.15	100%	0 \$0.00	
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3138XV2T6	ACOPIA, LLC	1	\$387,489.06	3.28%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0 \$0.00	NA (
	CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00		0 \$0.00	NA
	CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0 \$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00		0 \$0.00	NA
		1	\$192,000.00	1.63%	0 \$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)				
	FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17			NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84% 0 \$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	 	NA (
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93% 0 \$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76% 0 \$0.00	NA C
	MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98% 0 \$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35		NA 0
	ON Q FINANCIAL, INC	1	\$502,729.29		NA 0
<u> </u>	PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00		NA 0
<u> </u>	PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19% 0 \$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46		NA
<u> </u>	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22% 0 \$0.00	NA (
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91% 0 \$0.00	NA
Total		53	\$11,813,047.70	100% 0 \$0.00	
21207/7/01/2			\$505,400,00	10 100 000 00	NTA (
3138XV2U3	ACOPIA, LLC	2	\$505,400.00		NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,250.00	4.09% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$403,750.00	8.09% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61% 0 \$0.00	NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,933.00	5.79% 0 \$0.00	NA
	CONFORMITION	1	\$474,324.56	9.51% 0 \$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
Total		17	\$4,991,007.56	100%	0 \$0.00	0
3138XV2V1	FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08		0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,563.63			
Total		10	\$2,433,847.52	100%	0 \$0.00	0
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3138XV2W9	1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00		0 \$0.00	
<u> </u>	FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00		0 \$0.00	
	PRIORITY LENDING CORP	1	\$384,000.00		0 \$0.00	
Total		24	\$4,750,650.00	100%	0 \$0.00	0
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3138XV2X7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.37	12%	0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36			
<u> </u>	FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39			
<u> </u>	HOMETOWN LENDERS, LLC	2	\$210,000.00			
<u> </u>	ILOANMASTER INC	1	\$130,000.00	12.48%	0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$101,250.00		0 \$0.00	
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56			
Total		10	\$1,041,773.68	100%	0 \$0.00	0
		\longrightarrow				
3138XV2Y5	ACOPIA, LLC	2	\$507,594.20		0 \$0.00	
<u> </u>	AMERICAN FINANCIAL NETWORK INC	1	\$416,463.23	3.97%	0 \$0.00	NA C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,764.43	1.74%	0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0 \$0.00	NA (
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28		0 \$0.00	
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$336,000.00		0 \$0.00	
	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0 \$0.00	NA (

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	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0 \$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00		0 \$0.00	
	MANN MORTGAGE, LLC	1	\$519,345.76		0 \$0.00	
	N A NATIONWIDE MORTGAGE	1	\$470,143.71		0 \$0.00	
	ON Q FINANCIAL, INC	2	\$903,146.94	8.6%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	·		0 \$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0 \$0.00	NA 0
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00		0 \$0.00	
Total		35	\$10,499,646.22	100%	0 \$0.00	0
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00		0 \$0.00	
	AMCAP MORTGAGE LTD	1	\$400,000.00	4.62%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52		0 \$0.00	
	ILOANMASTER INC	1	\$149,800.00	1.73%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$205,110.00	2.37%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	l			l	
		1	\$320,000.00	3.7%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$320,000.00 \$396,000.00		0 \$0.00 0 \$0.00	

	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25%	0\$	80.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%	0 \$	60.00	NA	. (
	PUBLIC SERVICE MORTGAGE, INC	1	\$199,170.56	2.3%	0.5	80.00	NA	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87%				Ī
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0 \$	60.00	NA	ļ
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	4.04%	0\$	80.00	NA	(
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0\$	00.00	NA	
	UNITY WEST, INC	1	\$240,000.00	2.77%	0 \$	60.00	NA	
	VATRENI, INC	1	\$362,443.86	4.18%	0\$	60.00	NA	
Total		34	\$8,654,274.36	100%	0 \$	30.00		1
3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0\$	50.00	NA	. (
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0\$	60.00	NA	
	FFSI, INC, A CORPORATION	2	\$601,845.30	3.39%	0\$	80.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0\$	\$0.00	NA	. (
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0\$	60.00	NA	
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0 \$	80.00	NA	Ī
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03%	0\$	60.00	NA	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0 \$	60.00	NA	Ī
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,982,863.34	16.79%	0\$	60.00	NA	
	GUARANTY MORTGAGE SERVICE, INC	1	\$188,579.83	1.06%	0\$	80.00	NA	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0\$	60.00	NA	•
	HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0\$	80.00	NA	Ī
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06%	0\$	30.00	NA	
	MANN MORTGAGE, LLC	1	\$164,350.00	0.93%	0\$	80.00	NA	
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0\$	80.00	NA	٠
	OA MORTGAGE SERVICES	1	\$579,200.92	3.26%	0\$	60.00	NA	٠
	ON Q FINANCIAL, INC	1	\$190,000.00	1.07%	0\$	60.00	NA	
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0\$	30.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06%	0 \$	60.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87%	0.5	00.08	NA	t
	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42%	1 1		NA	7
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,821.03	1.16%	0 \$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27%	0 \$0.00	NA 0
Total		60	\$17,765,713.62	100%	0 \$0.00	0
3138XV3B4	EVERETT FINANCIAL, INC	1	\$407,000.00	6 34%	0 \$0.00	NA 0
5136A V 3D+	FREEDOM HOME MORTGAGE					
	CORPORATION	2	\$791,200.00	12.32%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0 \$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$702,250.00			
	PRIORITY LENDING CORP	1	\$156,750.00		0 \$0.00	
	TCF NATIONAL BANK	3	\$545,900.00		0 \$0.00	
	USA DIRECT FUNDING (OR)	1	\$400,000.00		0 \$0.00	NA C
Total		23	\$6,424,000.00	100%	0 \$0.00	0
212077202	EVEDETT EIN ANCI AL INC	1	¢270.250.00	2.70	0 \$0.00	NA (
3138XV3C2	EVERETT FINANCIAL, INC	1	\$270,250.00	3.1%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	5	. , ,			
<u> </u>	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00		0 \$0.00	
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0 \$0.00	NA
	VISION QUEST LENDING	1	\$255,600.00		0 \$0.00	
Total		25	\$7,304,101.00	100%	0 \$0.00	
21207777000	1000 D 100 M D MODERA OF DIG	1	\$124.920.00	2 0 4 07	2 22 20	NT A
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09		0 \$0.00	
 	ACOPIA, LLC	3	\$352,297.41		0 \$0.00	
 	AMCAP MORTGAGE LTD	1	\$387,103.35	2.92%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,954.79	1.57%	0 \$0.00	NA

\$318,250.00

NA 0

BLUE BRICK FINANCIAL, LLC

1	\$318,250.00	2.4%	0 \$0.00	NAU
1	\$408,972.88	3.09%	0 \$0.00	NA 0
1	\$163,920.00	1.24%	0 \$0.00	NA
4	\$1,303,400.00	9.83%	0 \$0.00	NA 0
1	\$292,000.00	2.2%	0 \$0.00	NA 0
1	\$119,841.97	0.9%	0 \$0.00	NA 0
2	\$238,692.49	1.8%	0 \$0.00	NA 0
13	\$2,034,754.45	15.35%	0 \$0.00	NA
1	\$228,000.00	1.72%	0 \$0.00	NA 0
1	\$408,495.00	3.08%	0 \$0.00	NA 0
13	\$3,391,628.27	25.59%	0 \$0.00	NA 0
1	\$395,513.09	2.98%	0 \$0.00	NA 0
2	\$620,025.00	4.68%	0 \$0.00	NA 0
1	\$115,646.04	0.87%	0 \$0.00	NA 0
3	\$816,850.00	6.16%	0 \$0.00	NA 0
1	\$350,000.00	2.64%	0 \$0.00	NA 0
1	\$124,746.43	0.94%	0 \$0.00	NA 0
1	\$113,849.87	0.86%	0 \$0.00	NA 0
2	\$243,500.00	1.84%	0 \$0.00	NA 0
1	\$493,848.82	3.74%	0 \$0.00	NA 0
58	\$13,254,128.95	100%	0 \$0.00	0
1	\$290,500.00	3.56%	0 \$0.00	NA 0
1	\$192,327.00	2.36%	0 \$0.00	NA 0
1	\$417,000.00	5.11%	0 \$0.00	NA 0
1	\$250,958.86	3.08%	0 \$0.00	NA 0
1	\$246,905.00	3.03%	0 \$0.00	NA 0
1	\$174,800.00	2.14%	0 \$0.00	NA 0
1	Ψ17 1,000.00			
7	\$1,998,750.00	24.51%	0 \$0.00	NA 0
		24.51% 14.75%		
	1 1 4 1 1 1 2 13 1 13 1 1 2 1 1 2 1 58	1 \$408,972.88 1 \$163,920.00 4 \$1,303,400.00 1 \$292,000.00 1 \$119,841.97 2 \$238,692.49 13 \$2,034,754.45 1 \$228,000.00 1 \$408,495.00 13 \$3,391,628.27 1 \$395,513.09 2 \$620,025.00 1 \$115,646.04 3 \$816,850.00 1 \$124,746.43 1 \$113,849.87 2 \$243,500.00 1 \$493,848.82 58 \$13,254,128.95 1 \$290,500.00 1 \$192,327.00 1 \$417,000.00 1 \$250,958.86	1 \$408,972.88 3.09% 1 \$163,920.00 1.24% 4 \$1,303,400.00 9.83% 1 \$292,000.00 2.2% 1 \$119,841.97 0.9% 2 \$238,692.49 1.8% 13 \$2,034,754.45 15.35% 1 \$228,000.00 1.72% 1 \$408,495.00 3.08% 13 \$3,391,628.27 25.59% 1 \$395,513.09 2.98% 2 \$620,025.00 4.68% 1 \$115,646.04 0.87% 3 \$816,850.00 6.16% 1 \$350,000.00 2.64% 1 \$124,746.43 0.94% 1 \$13,849.87 0.86% 2 \$243,500.00 1.84% 1 \$493,848.82 3.74% 58 \$13,254,128.95 100% 1 \$290,500.00 3.56% 1 \$290,500.00 5.11% 1 \$250,958.86 3.08%	1 \$408,972.88 3.09% 0 \$0.00 1 \$163,920.00 1.24% 0 \$0.00 4 \$1,303,400.00 9.83% 0 \$0.00 1 \$292,000.00 2.2% 0 \$0.00 1 \$119,841.97 0.9% 0 \$0.00 2 \$238,692.49 1.8% 0 \$0.00 1 \$2,034,754.45 15.35% 0 \$0.00 1 \$228,000.00 1.72% 0 \$0.00 1 \$408,495.00 3.08% 0 \$0.00 1 \$408,495.00 3.08% 0 \$0.00 1 \$395,513.09 2.98% 0 \$0.00 1 \$395,513.09 2.98% 0 \$0.00 1 \$115,646.04 0.87% 0 \$0.00 3 \$816,850.00 6.16% 0 \$0.00 1 \$124,746.43 0.94% 0 \$0.00 1 \$13,849.87 0.86% 0 \$0.00 2 \$243,500.00 1.84% 0 \$0.00 1 \$493,848.82 3.74% 0 \$0.00 1 \$290,500.00 3.56% 0 \$0.00

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	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0 \$0.00	NA (
	ORLANDO FINANCIAL CENTER INC	1	\$175,655.00	2.15%	0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0 \$0.00	NA
Total		32	\$8,153,298.62	100%	0 \$0.00	(
<u> </u>						
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	. ,		0 \$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$180,500.00	1.66%	0 \$0.00	NA (
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00		0 \$0.00	NA
	EVERETT FINANCIAL, INC	3			0 \$0.00	NA (
<u> </u>	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00		0 \$0.00	NA
	ILOANMASTER INC	1	\$300,800.00		0 \$0.00	NA (
	MANN MORTGAGE, LLC	1	\$242,250.00		0 \$0.00	NA
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0 \$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96%	0 \$0.00	NA
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0 \$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$308,750.00		0 \$0.00	NA
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0 \$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0 \$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$151,050.00		0 \$0.00	NA
Total		45	\$10,885,828.26	100%	0 \$0.00	
<u> </u>						
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5%	0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$166,371.06	3.54%	0\$0.00	NA

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BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0 \$0.00	NA 0
CROW RIVER STATE BANK	1	\$86,141.48	1.84%	0 \$0.00	NA 0
FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31			
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$204,494.09	4.36%	0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$86,388.66	1.84%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0 \$0.00	NA 0
SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$109,851.62	2.33%	0 \$0.00	NA 0
	48	\$4,693,396.07	100%	0 \$0.00	0
ACOPIA, LLC	1	\$251,704.14	2.12%	0 \$0.00	NA 0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0 \$0.00	NA 0
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0 \$0.00	NA 0
C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,113.40	1.3%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION CROW RIVER STATE BANK FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC MORTGAGE FINANCIAL GROUP, INC NEIGHBORHOOD MORTGAGE, INC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SARASOTA MORTGAGE COMPANY LLC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE HOME M	CALIFORNIA CORPORATION CROW RIVER STATE BANK FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC MORTGAGE FINANCIAL GROUP, INC NEIGHBORHOOD MORTGAGE, INC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SARASOTA MORTGAGE COMPANY LLC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG 48 ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 4 CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORP	CALIFORNIA CORPORATION CROW RIVER STATE BANK 1	CALIFORNIA CORPORATION CROW RIVER STATE BANK FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC MORTGAGE FINANCIAL GROUP, INC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SARASOTA MORTGAGE COMPORATION SARASOTA MORTGAGE COMPORATION SARASOTA MORTGAGE COMPORATION LLC WINTERWOOD MORTGAGE GROUP, LLC WINTERWOOD MORTGAGE GROUP, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION 1 \$101,119.66 2.15% 2.23% 2.22% 2.22% 4.84 \$4,693,396.07 1	CALIFORNIA CORPORATION CROW RIVER STATE BANK FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION 1

	GUARANTEED RATE, INC., A	3	\$877,382.41	7.37% 0 \$0.00	NA 0
-	DELAWARE CORPORATION HOME MORTGAGE EXPERTS, INC	1	\$298,648.96	2.51% 0 \$0.00	-
	INNOVATIVE FINANCIAL SOLUTIONS	1	·		NA 0
	GROUP, LLC	1	\$159,200.00	1.34% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$588,930.92	4.95% 0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18% 0 \$0.00	NA 0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51% 0 \$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	_1	\$440,482.25	3.7% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98% 0 \$0.00	NA 0
Total		47	\$11,899,536.17	100% 0 \$0.00	0
3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8% 0 \$0.00	NA (
	F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,008.09	5.72% 0 \$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66% 0 \$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16% 0 \$0.00	NA
	MODECA CE EINANCIAL CDOUD INC		Φ02 5 01 0 5	4.92% 0 \$0.00	NA (
	MORTGAGE FINANCIAL GROUP, INC	1	\$83,501.85	4.72 /0 0 φ0.00	1111
	MORTGAGE FINANCIAL GROUP, INC MORTGAGE MASTERS OF INDIANA, INC	1	\$53,000.00	3.12% 0 \$0.00	
	MORTGAGE MASTERS OF INDIANA,	1 1	·		NA (
	MORTGAGE MASTERS OF INDIANA, INC	1 1 1 1	\$53,000.00	3.12% 0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC MOVEMENT MORTGAGE LLC SARASOTA MORTGAGE COMPANY	1 1 1 1 1	\$53,000.00 \$100,884.15	3.12% 0 \$0.00 5.94% 0 \$0.00	NA (
Total	MORTGAGE MASTERS OF INDIANA, INC MOVEMENT MORTGAGE LLC SARASOTA MORTGAGE COMPANY LLC	1 1 1 1 21	\$53,000.00 \$100,884.15 \$91,750.00	3.12% 0 \$0.00 5.94% 0 \$0.00 5.41% 0 \$0.00	NA (
Total	MORTGAGE MASTERS OF INDIANA, INC MOVEMENT MORTGAGE LLC SARASOTA MORTGAGE COMPANY LLC	1 1 1 1 21	\$53,000.00 \$100,884.15 \$91,750.00 \$92,890.81	3.12% 0 \$0.00 5.94% 0 \$0.00 5.41% 0 \$0.00 5.46% 0 \$0.00 100% 0 \$0.00	NA (
Total 3138XV3K4	MORTGAGE MASTERS OF INDIANA, INC MOVEMENT MORTGAGE LLC SARASOTA MORTGAGE COMPANY LLC SUNSHINE HOME LOANS INC AMCAP MORTGAGE LTD	1 1 1 1 21	\$53,000.00 \$100,884.15 \$91,750.00 \$92,890.81 \$1,697,178.57 \$118,200.00	3.12% 0 \$0.00 5.94% 0 \$0.00 5.41% 0 \$0.00 5.46% 0 \$0.00 100% 0 \$0.00 10.04% 0 \$0.00	NA (
	MORTGAGE MASTERS OF INDIANA, INC MOVEMENT MORTGAGE LLC SARASOTA MORTGAGE COMPANY LLC SUNSHINE HOME LOANS INC AMCAP MORTGAGE LTD F.T. FINANCIAL, INC	1 1	\$53,000.00 \$100,884.15 \$91,750.00 \$92,890.81 \$1,697,178.57 \$118,200.00 \$124,849.80	3.12% 0 \$0.00 5.94% 0 \$0.00 5.41% 0 \$0.00 5.46% 0 \$0.00 100% 0 \$0.00 10.04% 0 \$0.00 10.6% 0 \$0.00	NA (NA (NA (NA (
	MORTGAGE MASTERS OF INDIANA, INC MOVEMENT MORTGAGE LLC SARASOTA MORTGAGE COMPANY LLC SUNSHINE HOME LOANS INC AMCAP MORTGAGE LTD	1	\$53,000.00 \$100,884.15 \$91,750.00 \$92,890.81 \$1,697,178.57 \$118,200.00	3.12% 0 \$0.00 5.94% 0 \$0.00 5.41% 0 \$0.00 5.46% 0 \$0.00 100% 0 \$0.00 10.04% 0 \$0.00	NA (NA (NA (NA (NA (

					
TCF NATIONAL BANK	1	\$124,000.00			NA 0
UNITY WEST, INC	1	\$113,863.02	9.67%	0 \$0.00	NA 0
	10	\$1,177,674.36	100%	0 \$0.00	0
				\perp	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51%	0 \$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$129,686.95			NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$141,034.22	10.42%	0 \$0.00	NA 0
	10	\$1,354,000.42	100%	0 \$0.00	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00		· ·	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39			NA 0
HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27%	0 \$0.00	NA 0
	11	\$2,889,545.39	100%	0 \$0.00	0
				\dashv	
FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00			NA 0
FREEDOM MORTGAGE CORPORATION	-	. ,			NA (
	5	\$1,384,100.00	100%	0 \$0.00	0
				\dashv	
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00			NA
FREEDOM MORTGAGE CORPORATION	5	\$988,000.00			NA (
GUARANTY MORTGAGE SERVICE, INC	1	\$280,000.00			NA (
	8	\$1,616,050.00	100%	0 \$0.00	0
1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$282,798.06	4.13%	0 \$0.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$390,741.79			NA
	UNITY WEST, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BLUFI LENDING CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION PEOPLES HOME EQUITY INC SUPERIOR LENDING ASSOCIATES, LC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME MORTGAGE EXPERTS, INC NEIGHBORHOOD MORTGAGE, INC SAMMAMISH MORTGAGE COMPANY FREEDOM HOME MORTGAGE CORPORATION GUARANTY MORTGAGE SERVICE, INC IST RATE HOME MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	UNITY WEST, INC 10 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BLUFI LENDING CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION PEOPLES HOME EQUITY INC SUPERIOR LENDING ASSOCIATES, LC 10 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE EXPERTS, INC NEIGHBORHOOD MORTGAGE, INC SAMMAMISH MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION S S IST RATE HOME MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC I CERTUSBANK, NATIONAL ASSOCIATION, A BANKING 2	UNITY WEST, INC	UNITY WEST, INC	UNITY WEST, INC

				,	
	EVERETT FINANCIAL, INC	1	\$346,500.00	5.06% 0 \$0.00) NA
	F.T. FINANCIAL, INC	1	\$202,000.00	2.95% 0 \$0.00) NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00	4.08% 0 \$0.00) NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09% 0 \$0.00) NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83% 0 \$0.00) NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	1.88% 0 \$0.00) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42% 0 \$0.00) NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00		
	INT FINANCIAL SERVICES, INC	1	\$151,300.00	 	
	MANN MORTGAGE, LLC	1	\$272,000.00	1 1	
	MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64% 0 \$0.00) NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9% 0 \$0.00) NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00		
	PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73% 0 \$0.00) NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.14% 0 \$0.00) NA
	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	5.33% 0 \$0.00) NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00		
Total		27	\$6,847,185.51	100% 0 \$0.00	D
3138XV3Y4	AXIA FINANCIAL, LLC	1	\$225,000.00	5.17% 0 \$0.00) NA(
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,950.00		
	CONTINENTAL HOME LOANS INC76152	1	\$309,199.15	7.1% 0 \$0.00) NA
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74% 0 \$0.00) NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,000.00	17.99% 0 \$0.00) NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00		1 1
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1 1
	OPEN HOME MORTGAGE, INC	1	\$345,000.00		
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00		1
Total		19	\$4,352,586.15	100% 0 \$0.00	0
3138XV3Z1	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	4.29% 0 \$0.00) NA
10011,021	CONCORD MORTGAGE, INC	1	\$207,000.00		
	FREEDOM HOME MORTGAGE CORPORATION	4			
		1	\$196,500.00	2.85% 0 \$0.00) NA
•	•		•		

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0 \$0.00	NA (
	MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0 \$0.00	NA (
	MORTGAGEONE, INC	1	\$395,000.00	5.72%	0 \$0.00	NA (
	PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00	4.17%	0 \$0.00	NA (
	TCF NATIONAL BANK	5	\$561,400.00	8.13%	0 \$0.00	NA (
Total		39	\$6,902,941.00	100%	0 \$0.00	0
3138XV4B3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$605,804.56	40.31%	0 \$0.00	NA (
	HOME REBATE, INC	1	\$411,000.00	27.35%	0 \$0.00	NA (
	ILOANMASTER INC	1	\$248,984.11	16.57%	0 \$0.00	NA (
	TCF NATIONAL BANK	1	\$135,000.00	8.98%	0 \$0.00	NA (
Total		10	\$1,502,838.67	100%	0 \$0.00	0
3138XV4F4	FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	0 \$0.00	NA
	VISION QUEST LENDING	1	\$464,500.00	25.69%	0 \$0.00	NA
Total		7	\$1,808,417.30	100%	0 \$0.00	0
3138XV4G2	FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	0 \$0.00	NA
Total		2	\$671,100.00	100%	0 \$0.00	0
3138XV4H0	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00		,	
	MBS CAPITAL GROUP INC	1	\$401,893.77		0 \$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	0 \$0.00	NA (
Total		4	\$1,594,893.77	100%	0 \$0.00	0
3138XV4J6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%		NA (
Total		2	\$552,000.00	100%	0 \$0.00	0
3138XV4Q0	ACCUNET MORTGAGE LLC	3	\$688,010.98		0 \$0.00	
	ADVANCE MORTGAGE CORPORATION	2	\$665,960.09		0 \$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,302,916.33	1.64%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$708,610.21	0.89%	0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0 \$0.00	NA

AMERI	CAN MIDWEST BANK	1	\$178,849.70	0.22% 0 \$0.00	NA (
	CAN MORTGAGE & EQUITY	1	\$260,905.97	0.33% 0 \$0.00	NA
	ILTANTS, INC	1	\$200,703.77	0.55 /6 0 \$0.00	IVA
	CAN UNITED MORTGAGE	1	\$308,800.00	0.39% 0 \$0.00	NA (
	RATION				
 	OF THE PACIFIC	2	\$495,964.73	0.62% 0 \$0.00	NA (
	CORP REALTY SERVICES, INC	5	\$1,777,228.61	2.23% 0 \$0.00	NA (
	TEN LENDING	1	\$375,000.00	0.47% 0 \$0.00	NA (
CALIFO INC	DRNIA MORTGAGE ADVISORS,	1	\$191,763.92	0.24% 0 \$0.00	NA
CAPITA	AL CENTER, LLC	2	\$432,036.70	0.54% 0 \$0.00	NA (
CITYW	IDE BANKS	2	\$567,786.60	0.71% 0 \$0.00	NA (
	IDE HOME LOANS, A UTAH PRATION	12	\$3,852,285.79	4.84% 0 \$0.00	NA
COAST	2 COAST FUNDING GROUP, INC	6	\$2,502,782.07	3.15% 0 \$0.00	NA (
	AL FUNDING SLC, INC. DBA C TRUST MORTGAGE	2	\$556,580.44	0.7% 0 \$0.00	NA
COLON LLC	IIAL MORTGAGE COMPANY,	1	\$228,348.90	0.29% 0 \$0.00	NA
COLUN	IBIA STATE BANK	1	\$232,207.48	0.29% 0 \$0.00	NA (
COMM	ONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28% 0 \$0.00	NA (
COMM	UNITY HOME LENDING, INC	4	\$1,042,625.94	1.31% 0 \$0.00	NA (
COMPA	ASS MORTGAGE, INC	1	\$185,000.00	0.23% 0 \$0.00	NA (
CORRI	DOR MORTGAGE GROUP, INC	2	\$895,189.49	1.13% 0 \$0.00	NA (
DAS AG	CQUISITION COMPANY, LLC	1	\$210,622.28	0.26% 0 \$0.00	NA (
DIREC	ΓORS MORTGAGE, INC	2	\$585,605.45	0.74% 0 \$0.00	NA (
DREW	MORTGAGE ASSOCIATES, INC	1	\$186,924.71	0.23% 0 \$0.00	NA (
	COAST MORTGAGE AND CIAL SERVICES, INC	1	\$256,800.00	0.32% 0 \$0.00	NA
EASTL	AND FINANCIAL CORPORATION	2	\$721,081.97	0.91% 0 \$0.00	NA (
FAIRFI	ELD COUNTY BANK	1	\$216,000.00	0.27% 0 \$0.00	NA (
	CENTENNIAL MORTGAGE PRATION	1	\$295,539.09	0.37% 0 \$0.00	NA
	CENTURY BANK, NATIONAL IATION	5	\$1,439,785.79	1.81% 0 \$0.00	NA
FIRST 1	HALLMARK MORTGAGE CORP	1	\$311,200.00	0.39% 0 \$0.00	NA (
FIRST 1	NTERNET BANK OF INDIANA	1	\$204,935.87	0.26% 0 \$0.00	NA (
GOLD (COAST BANK	2	\$701,000.00	0.88% 0 \$0.00	NA (
GOLDV	VATER BANK, N.A	1	\$212,537.75	0.27% 0 \$0.00	NA (
	TREE SERVICING LLC	18	\$4,244,837.07	5.34% 0 \$0.00	NA (
GREEN CORP	WAY MORTGAGE FUNDING	1	\$322,574.66	0.41% 0 \$0.00	NA
	ONE MORTGAGE, INC	1	\$268,320.00	0.34% 0 \$0.00	NA (
HAMIL	TON MORTGAGE PRATION	1	\$240,440.10	0.3% 0 \$0.00	NA
	AGE OAKS BANK	2	\$816,475.36	1.03% 0 \$0.00	NA (
 	ECHLENDING INC	11	\$3,384,511.11	4.25% 0 \$0.00	NA (
			. /		

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HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5% 0	\$0.00	NA C
IND HOME LOANS, LLC D/B/A	2	Φερι 42ε 15	0.70%	ΦΩ ΩΩ	NIA
INDEPENDENT MORTGAGE	2	\$631,436.15	0.79% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25% 0	\$0.00	NA
INLAND HOME MORTGAGE	1	\$180,000.00	0.23% 0	ቀለ ለለ	NIA O
COMPANY, LLC	1	\$100,000.00	0.23%	\$U.UU	NA 0
JAC FINANCIAL INC, DBA PLAZA	2	\$1,156,713.04	1.45% 0	90 00	NA 0
LOANS	۷	ψ1,130,713.04			
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6% 0		
KEYSTONE BANK	1	\$260,818.83	0.33% 0		
LEGACYTEXAS BANK	1	\$239,683.96			
LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56% 0	\$0.00	NA 0
M&T BANK	10	\$2,873,990.30			
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26% 0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD	2	\$464,892.56	0.58% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE,	2	\$490,051.45	0.62% 0	\$0.00	NA 0
LLC		ψτ70,031.τ3	0.02 /0 0	μ0.00	11710
MASON MCDUFFIE MORTGAGE	4	\$1,266,194.04	1.59% 0	\$0.00	NA 0
CORPORATION					
MEGASTAR FINANCIAL CORP	3	\$814,101.05	1.02% 0		
MERIDIAN BANK	1	\$235,966.14	0.3% 0		
MERIT BANK	1	\$185,250.00		_	NA 0
MILLENNIUM BANK	1	\$296,608.89	0.37% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,600.00	0.22% 0	\$0.00	NAC
INC					
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68			
MORTGAGE EXPRESS LLC	3	\$1,064,075.39			
MORTGAGE FINANCIAL, INC	1	\$336,815.88	0.42% 0		
MORTGAGE MASTER, INC	6	\$1,584,849.46			
MORTGAGE TRUST, INC	4	\$1,235,311.95			
MSA MORTGAGE, LLC	1	\$252,000.00			NA C
NATIONS LENDING CORPORATION	1	\$256,037.25	0.32% 0	\$0.00	NA C
NEEDHAM BANK	1	\$407,462.72	0.51% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED	1	\$185,016.93	0.23% 0	\$0.00	NA 0
LENDING	1				
NETWORK FUNDING, LP	2	\$409,500.00	0.51% 0		NA 0
NEW FED MORTGAGE, CORP	3	\$778,705.28	0.98% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	4	\$1,161,608.32	1.46% 0	\$0.00	NA
CORPORATION	7	Ψ1,101,000.32	1.70/00	₊ 0.00	11/1
NTFN, INC, DBA PREMIER	1	\$196,757.76	0.25% 0	\$0.00	NA
NATIONWIDE LENDING					
OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22% 0		NA 0
PACIFIC CITY BANK	1	\$315,583.87	0.4% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	5	\$1,787,100.40	2.25% 0	\$0.00	NA 0
MORTGAGE GROUP, INC		+-,,,100,10	/5 0	, 5.00	1,11

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	280		100%	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,350.00			
WOLFE FINANCIAL, INC	1	\$178,275.42	0.22% (\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	J \$U.UU	NA
VANTAGESOUTH BANK	1	\$235,676.76		\$0.00	
V.I.P. MORTGAGE INC	1	\$277,500.00	0.35% (NA NA
USA DIRECT FUNDING, NMLS: 3240	2				NA
UNIVERSAL LENDING CORPORATION	2	\$545,290.24 \$409,283.90	0.69% (0.51% (NA NA
UNITED FIDELITY FUNDING CORPORATION		\$895,340.38			
TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55		\$0.00	
THE MORTGAGE LINK, INC	1 11	\$336,805.89			
THE FEDERAL SAVINGS BANK	6	\$1,547,902.69			NA NA
THE BANK OF MAINE	-	\$307,594.41		_	
CORPORATION	1	\$388,535.55			
SYNERGY ONE LENDING, LLC, A	1				
SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	-		
SUMMIT FUNDING, INC	1	\$175,533.90	0.22% (\$0.00	NA
ASSOCIATION	2	\$724,500.00	0.91%	\$0.00	NA
SOUTH CENTRAL BANK, NATIONAL			+		
SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	\$0.00	NA
CORPORATION	1	Ψ10 2 , 101.03	3.23 /	, 40.00	1 17 1
SHAMROCK FINANCIAL	1	\$182,464.83	0.23%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9% (\$0.00	NA
SCENIC OAKS FUNDING	2	\$428,298.97	0.54% (\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$465,200.00			NA
DBA COMSTOCK MORTGAGE INC.	1	\$180,567.27	0.23%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.		·			
SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC	2	\$453,022.61	0.57% (,	NA
ROCKY MOUNTAIN MORTGAGE	7	\$1,858,409.77	2.34% (
RITE LEND INC	1	\$186,180.94			
RESOURCE LENDERS, INC	5	\$1,055,665.63	1.33% (\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,345,112.44	4.2%	\$0.00	NA
INC	2	\$493,357.18	0.62%	\$0.00	NA
CORPORATION PROVINCE MORTGAGE ASSOCIATES,	1	·			
PRIORITY LENDING MORTGAGE	1	\$179,773.53	0.23%	\$0.00	NA
PRIMUS LENDING CORP	1	\$287,620.75	0.36% (\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$427,460.32			NA
POLI MORTGAGE GROUP, INC	1	\$308,352.56		_	NA
PINNACLE MORTGAGE, INC	2	\$855,936.59	1.08% (\$0.00	NA
PERL MORTGAGE, INC	1	\$209,729.69	0.26%	\$0.00	
	1			1.	

Total

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3138XV4R8	ALL WESTERN MORTGAGE, INC	2	\$183,786.40		0 \$0.00	
	C & F MORTGAGE CORPORATION	1	\$103,880.71		0 \$0.00	
	CF BANK	1	\$107,873.20			
	COAST 2 COAST FUNDING GROUP, INC	1	\$105,000.00	0.86%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0 \$0.00	NA (
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.82%	0 \$0.00	NA (
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,131.13	0.83%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0 \$0.00	NA (
	SECURE LENDING SOLUTIONS, INC	1	\$102,750.00			
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31		0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$99,885.30			
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00			
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20			NA (
Total		124	\$12,182,289.89		0 \$0.00	(
10001			ψ1 2, 10 2,2 0,10,	100 /0	9 40.00	
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$113,366.75	1.14%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,351.33	1.24%	0 \$0.00	NA (
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,874.50	1.12%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0 \$0.00	NA (
	MERIDIAN BANK	1	\$111,871.53	1.12%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$113,863.02	1.14%	0 \$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96		0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$113,866.16		0 \$0.00	
Total		86	\$9,979,256.75	100%	0 \$0.00	(
3138XV4T4	ALL WESTERN MORTGAGE, INC	1	\$140,208.01	0.82%	0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,036.57			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0 \$0.00	NA
	1 2 12	1	\$131,750.00			

1	MARKETPLACE HOME MORTGAGE,					l l
	LLC					
	MERIDIAN BANK	1	\$133,842.68	0.79%	0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC	1	\$125,049.28	0.73%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$138,478.41	0.81%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$274,390.73	1.61%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0 \$0.00	NA 0
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$129,850.89	0.76%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$146,055.51	0.89%	0 \$0.00	NA 0
Total		124	\$17,025,821.82	100%	0 \$0.00	0
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0 \$0.00	NA 0
Total		25	\$5,476,823.84	100%	0 \$0.00	0
					 	<u> </u>
3138XV4V9	GREEN TREE SERVICING LLC	21			0 \$0.00	
Total		21	\$4,824,869.36	100%	0 \$0.00	0
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3138XV4W7	GREEN TREE SERVICING LLC	28			0 \$0.00	
Total		28	\$6,876,570.57	100%	0 \$0.00	0
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3138XV4X5	CORRIDOR MORTGAGE GROUP, INC	1	, , , , , , , , , , , ,		0 \$0.00	
	GREEN TREE SERVICING LLC	25				
	PATRIOT LENDING SERVICES, INC	1	\$160,835.95		0 \$0.00	†
	SUNSTREET MORTGAGE, LLC	1			0 \$0.00	
	VISTERRA CREDIT UNION	1	, , , , , , , , , , , , ,		0 \$0.00	
Total		29	\$4,725,008.49	100%	0 \$0.00	0
					 	
3138XV4Y3	ALL WESTERN MORTGAGE, INC	1	\$434,489.29		0 \$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$248,714.39	1.09%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	84	\$20,497,542.14			1 1
	MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0 \$0.00	NAC
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	·		0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$252,418.33	1.11%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%	0 \$0.00	NA (
Total		93	\$22,805,372.09	100%	0 \$0.00	(
3138XV4Z0	ALL WESTERN MORTGAGE, INC	1	\$257,294.00	13.24%	0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,269,159.88	65.32%	0 \$0.00	NA 0

Total		7	\$1,942,964.31	100%	0 \$0.00	(
			,			
3138XV5A4	CORRIDOR MORTGAGE GROUP, INC	1	\$243,451.95	14.76%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%	0 \$0.00	NA (
Total		7	\$1,649,311.28	100%	0 \$0.00	(
3138XV5B2	COAST 2 COAST FUNDING GROUP, INC	1	\$214,747.58		0 \$0.00	
	GREEN TREE SERVICING LLC	29	\$7,617,825.83		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$246,110.71		0 \$0.00	
Total		31	\$8,078,684.12	100%	0 \$0.00	(
3138XV5C0	GREEN TREE SERVICING LLC	105	\$7,001,762.15	100%	0 \$0.00	NA (
Total	OREEN TREE SERVICING ELC	105	\$7,001,762.15 \$7,001,762.15		0 \$0.00	
Total		103	\$7,001,702.13	100 %	υ φυ.υυ	
3138XV5D8	GREEN TREE SERVICING LLC	75	\$7,368,035.14	100%	0 \$0.00	NA (
Total		75	\$7,368,035.14		0 \$0.00	(
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3138XV5E6	GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0 \$0.00	NA (
Total		9	\$1,055,747.37	100%	0 \$0.00	
3138XV5F3	GREEN TREE SERVICING LLC	15	\$2,042,313.79	100%	0 \$0.00	NA (
Total		15	\$2,042,313.79	100%	0 \$0.00	(
3138XV5G1	GREEN TREE SERVICING LLC	9	\$2,154,910.07	100%	0 \$0.00	NA (
Total		9	\$2,154,910.07	100%	0 \$0.00	(
3138XV5H9	GREEN TREE SERVICING LLC	5	\$1,237,050.06		0 \$0.00	
Total		5	\$1,237,050.06	100%	0 \$0.00	(
3138XV5J5	GREEN TREE SERVICING LLC	15	\$1,070,000.58	1000/	0 \$0.00	NA (
Total	OREEN TREE SERVICING LLC	15	\$1,070,000.38 \$1,070,000.58		0 \$0.00	
lotai		15	\$1,070,000.56	100 %	0 90.00	(
3138XV5K2	GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0 \$0.00	NA (
Total		24	\$2,365,617.13		0 \$0.00	
			. , , ,	-		
3138XV5N6	GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0 \$0.00	NA (
Total		17	\$3,741,726.56	100%	0 \$0.00	
3138XV5Q9	GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0 \$0.00	NA (
Total		5	\$1,085,997.49	100%	0 \$0.00	(
3138XV5R7	GREEN TREE SERVICING LLC	9	\$1,207,571.67		0 \$0.00	
Total		9	\$1,207,571.67	100%	0 \$0.00	(
3138XV5S5	GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0 \$0.00	NA (

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Total		14	\$1,669,015.60	100% 0 \$0.00	(
3138XV5T3	GREEN TREE SERVICING LLC	24	\$3,894,096.25	100% 0 \$0.00	NA
Fotal		24	\$3,894,096.25	100% 0 \$0.00	
	1ST PREFERENCE MORTGAGE				
3138XV5U0	CORPORATION	1	\$367,005.95	0.9% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67% 0 \$0.00	NA
	ABC BANK	2	\$245,463.53	0.6% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02% 0 \$0.00	NA
	AFI FINANCIAL INC	1	\$195,693.32	0.48% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$439,340.36	1.07% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$301,947.71	0.74% 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$211,093.68	0.52% 0 \$0.00	NA
	BANK OF IDAHO	1	\$260,000.00	0.64% 0 \$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46% 0 \$0.00	NA
	BERKSHIRE BANK	3	\$608,000.00	1.49% 0 \$0.00	NA
	BRIGHTEN LENDING	3	\$911,099.02	2.23% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,000.00	0.54% 0 \$0.00	NA
	CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95% 0 \$0.00	NA
	CENTRAL BANK	1	\$250,600.00	0.61% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32% 0 \$0.00	NA
	CITYWIDE BANKS	1	\$152,000.00	0.37% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$811,319.53	1.98% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$100,000.00	0.24% 0 \$0.00	NA
	CONNECTONE BANK	1	\$274,000.00	0.67% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$338,546.47	0.83% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,604.90	0.51% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92% 0 \$0.00	NA
	EQUITY BANK	1	\$153,454.39	0.38% 0 \$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61% 0 \$0.00	NA

FIRST CREDIT UNION

\$240,000.00

0.59%

FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02% 0 \$0.00	NA (
FRONTIER BANK	1	\$150,000.00	0.37% 0 \$0.00	NA (
GOLDWATER BANK, N.A	1	\$99,585.28	0.24% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33% 0 \$0.00	NA
GOODMORTGAGE.COM	1	\$206,687.59	0.51% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5% 0 \$0.00	NA
GREEN TREE SERVICING LLC	6	\$815,015.63	1.99% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	2	\$277,838.03	0.68% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.29% 0 \$0.00	NA
HIGHTECHLENDING INC	2	\$605,860.79	1.48% 0 \$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21% 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$117,510.63	0.29% 0 \$0.00	NA
IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86% 0 \$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,800.00	0.4% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36% 0 \$0.00	NA
M&T BANK	4	\$1,315,414.92	3.22% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47% 0 \$0.00	NA
MERIDIAN BANK	2	\$224,267.04	0.55% 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43% 0 \$0.00	NA
MILLENNIUM BANK	1	\$152,910.00	0.37% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58% 0 \$0.00	NA
MORTGAGE MASTER, INC	8	\$1,291,474.68	3.16% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$466,363.00	1.14% 0 \$0.00	NA
NEW FED MORTGAGE, CORP	1	\$307,500.00	0.75% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38% 0 \$0.00	NA
PALM LENDING, LLC	1	\$266,639.06	0.65% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$737,577.31	1.8% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46% 0 \$0.00	NA
PREMIER LENDING INC	1	\$302,752.01	0.74% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46% 0 \$0.00	NA

PRINCETON MORTGAGE CORPORATION					
PRIORITY MORTGAGE CORP	2	\$355,284.66	0.87%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$148,800.00		0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	4			0 \$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49		0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$711,025.56	1.74%	0 \$0.00	NA
RESOURCE LENDERS, INC	3	\$840,406.28	2.05%	0 \$0.00	NA
RITE LEND INC	2			0 \$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$171,286.68		0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3			0 \$0.00	
SECURITY MORTGAGE FUNDING CORP	2	. ,		0 \$0.00	
SHAREPLUS BANK	1	\$230,000.00	0.56%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$150,000.00		0 \$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2		0.77%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	2	1		0 \$0.00	
THE MORTGAGE OUTLET, INC	1	\$88,132.97	1	0 \$0.00	
THE NATIONAL BANK	1	\$112,000.00	0.27%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	3	†	1.82%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39		0 \$0.00	
UNITED FIDELITY FUNDING CORP	3		1.62%	0 \$0.00	NA
UNITED HOME LOANS, INC	1			0 \$0.00	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84%	0 \$0.00	NA
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0 \$0.00	NA
VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0 \$0.00	NA
VISTERRA CREDIT UNION	1	\$169,294.97		0 \$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11		0 \$0.00	
WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77		0 \$0.00	
WINTERWOOD MORTGAGE GROUP, LLC	3			0 \$0.00	
WR STARKEY MORTGAGE, LLP		\$130,919.35	0.32%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC		\$532,712.82		0 \$0.00	NA
	198	1		0 \$0.00	
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3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0 \$0.00	NA
	EQUITY BANK	1	\$63,742.58	0.39%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0 \$0.00	NA
	MERIDIAN BANK	1	\$60,460.82	0.37%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,028.36	0.34%	0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$60,754.65	0.37%	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87		0 \$0.00	
Total		268			0 \$0.00	
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3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.83%	0 \$0.00	NA
Total		117	\$11,413,607.73	100%	0 \$0.00	
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0 \$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.47%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,000.00	0.54%	0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$572,986.19		0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0 \$0.00	NA

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	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$148,778.91	0.4507	0 \$0.00	NA
	CORPORATION	1	φ140,//δ.91			
	PARKSIDE LENDING, LLC	1	\$178,000.00		0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0 \$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0 \$0.00	NA
Total		196	\$33,219,841.30	100%	0 \$0.00	
3138XV5Y2	ALL WESTERN MORTGAGE, INC	1	\$83,823.74	0.82%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$63,921.31		0 \$0.00	
	GREEN TREE SERVICING LLC	133		85.67%		
	LEGACY BANK	1	\$72,414.89	0.71%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$84,878.40	0.83%	0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$60,800.00	0.59%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$81,506.95	0.79%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0 \$0.00	
	THE MORTGAGE OUTLET, INC	2	\$153,901.63	1.5%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0 \$0.00	NA
Total		155	\$10,267,849.14	100%	0 \$0.00	
3138XV5Z9	GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0 \$0.00	NA
Total		34	\$6,015,700.43	100%	0 \$0.00	
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100%	0 \$0.00	NA
Total		7	\$1,573,685.71	100%	0 \$0.00	
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100%	0 \$0.00	NA
Total	THE SERVICE TO BE	12			0 \$0.00	
=			+-,,	20070	- 4000	
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,800.00	7.16%	0 \$0.00	NA
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	BANK OF ANN ARBOR	1	\$171,000.00	8.11% 0 \$0.00	NA 0
	BANK OF THE ROCKIES, NATIONAL	1	\$159,920.00	7.59% 0 \$0.00	
	ASSOCIATION	1	\$159,920.00	7.59% 0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59% 0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$168,063.31	7.98% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28% 0 \$0.00	NA 0
	M&T BANK	1	\$151,795.26	7.2% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$159,684.30	7.58% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$169,371.54	8.04% 0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$174,764.27	8.29% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$164,777.74	7.82% 0 \$0.00	NA 0
	DBA COMSTOCK MORTGAGE	1	\$104,777.74		NAU
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00		NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00	7.25% 0 \$0.00	NA 0
Total		13	\$2,107,369.52	100% 0 \$0.00	0
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88% 0 \$0.00	NA 0
	LYC MORTGAGE, LLC	1	\$205,896.52		NA 0
	NORTHPOINT MORTGAGE, INC	1	\$291,624.13	26.75% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96	19.93% 0 \$0.00	NA 0
Total		5	\$1,090,362.12	100% 0 \$0.00	0
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$226,770.00		NA 0
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$212,631.15	8.88% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,706.00		NA 0
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35% 0 \$0.00	NA 0
Total		9	\$2,394,454.89	100% 0 \$0.00	0
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95% 0 \$0.00	NA 0
	ALL HOME LENDING, INC	1	\$352,000.00	2.34% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$251,100.00	1.67% 0 \$0.00	NA 0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$854,321.27	5.69% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	2.04% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27% 0 \$0.00	NA 0

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T			1 1	
FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73% 0 \$0.00	NA (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53% 0 \$0.00	NA
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.78% 0 \$0.00	NA C
LO INC., DBA RELIANCE MORTGAGE INC	1	\$125,250.00	0.83% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76% 0 \$0.00	NA C
MIDCOUNTRY BANK	1	\$365,000.00	2.43% 0 \$0.00	NA
MILLENNIUM BANK	1	\$322,400.00	2.15% 0 \$0.00	NA C
MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	5	\$1,048,200.00	6.98% 0 \$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,008,112.00	6.71% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$234,000.00	1.56% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,600.00	1.8% 0 \$0.00	NA
PERL MORTGAGE, INC	6	\$2,178,900.00	14.51% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78% 0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47% 0 \$0.00	NA
UNITED HOME LOANS, INC	1	\$340,080.00		NA
UNIVERSAL LENDING CORPORATION	1	\$408,813.34		NA (
WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47		
	52	\$15,018,296.03	100% 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$216,471.18	1.71% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93% 0 \$0.00	
C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	2	\$482,871.62	3.81% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	2	·	4.22% 0 \$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	1	·		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP FIRST INTERNET BANK OF INDIANA HALLMARK HOME MORTGAGE, LLC LEADER MORTGAGE COMPANY, INC LO INC., DBA RELIANCE MORTGAGE INC MARKETPLACE HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC MIDCOUNTRY BANK MILLENNIUM BANK MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC NETWORK FUNDING, LP NORTHPOINT MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SEASIDE NATIONAL BANK & TRUST SECURE ONE CAPITAL CORPORATION SIGNATURE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION WILLIAM RAVEIS MORTGAGE SERVICES, INC BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP FIRST INTERNET BANK OF INDIANA HALLMARK HOME MORTGAGE, LLC LEADER MORTGAGE COMPANY, INC LO INC., DBA RELIANCE MORTGAGE INC MARKETPLACE HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC MIDCOUNTRY BANK MILLENNIUM BANK MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC NETWORK FUNDING, LP NORTHPOINT MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERL MORTGAGE, INC POLI MORTGAGE, INC POLI MORTGAGE, INC POLI MORTGAGE, INC SEASIDE NATIONAL BANK & TRUST SECURE ONE CAPITAL CORPORATION ISIGNATURE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION WILLIAM RAVEIS MORTGAGE SERVICES, INC BRAND MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY MORTGAGE	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP FIRST INTERNET BANK OF INDIANA 2 \$485,215,00 HALLMARK HOME MORTGAGE, LLC 1 \$369,200,00 LEADER MORTGAGE COMPANY, INC 1 \$417,000,00 LO INC., DBA RELIANCE MORTGAGE 1 \$125,250,00 MARKETPLACE HOME MORTGAGE, LLC 1 \$397,500,00 MARKETPLACE HOME MORTGAGE, LLC 1 \$397,500,00 MIDCOUNTRY BANK 1 \$365,000,00 MIDCOUNTRY BANK 1 \$365,000,00 MIDCOUNTRY BANK 1 \$365,000,00 MIDCOUNTRY BANK 1 \$322,400,00 MORTGAGE EQUITY PARTNERS, LLC 1 \$255,000,00 MORTGAGE EQUITY PARTNERS, LLC 1 \$255,000,00 MORTGAGE MASTER, INC 5 \$1,048,200,00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERL MORTGAGE, INC 6 \$2,178,900,00 POLI MORTGAGE, INC 6 \$2,178,900,00 POLI MORTGAGE GROUP, INC 1 \$417,000,00 SIGNATURE MORTGAGE 1 \$316,000,00 SIGNATURE MORTGAGE 1 \$316,000,00 UNITED HOME LOANS, INC 1 \$340,080,00 UNITED HOME LOANS, INC 1 \$338,442,47 SECURE ONE CAPITAL CORPORATION 1 \$3316,000,00 UNITED HOME LOANS, INC 1 \$338,442,47 SECURE ONE CAPITAL CORPORATION 1 \$338,442,47 SECURE ONE CAPITAL CORPORATION 1 \$336,000,00 UNITED HOME LOANS, INC 1 \$340,080,00 UNITED HOME LOANS, INC 1 \$338,442,47 SECURE ONE CAPITAL CORPORATION 1 \$400,000,00 SIGNATURE MORTGAGE 1 \$3316,000,00 UNITED HOME LOANS, INC 1 \$338,442,47 SECURE ONE CAPITAL CORPORATION 1 \$400,000,00 SIGNATURE MORTGAGE 1 \$3316,000,00 UNITED HOME LOANS, INC 1 \$340,080,00 UNITED HOME LOANS, INC 1 \$338,442,47 SECURE ONE CAPITAL CORPORATION 1 \$400,000,00 SIGNATURE MORTGAGE CORPORATION 1 \$400,000,00 SIGNATURE MORTGAGE CORPORATION 1 \$400,000,00 SIGNATURE MORTGAGE CORPORATION 1 \$3316,42,47 SERVICES, INC 1 \$400,000,00 SIGNATURE MORTGAGE CORPORATION 1 \$400,000,00 SIGNATURE MORTGAGE CORPORATION 1 \$223,124.61 CERTUSBANK, NATIONAL 3 \$478,273.93 CHERRY CREEK MORTGAGE CO, INC 2 \$482,871.62 COMMONWEALTH MORTGAGE LLC 2 \$335,000.00 COMMUNITY MORTGAGE 1	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP FIRST INTERNET BANK OF INDIANA LEADER MORTGAGE, LLC LEADER MORTGAGE INC MARKETPLACE HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC SIJOHAS, 200,00 NETWORK FUNDING, LP NORTHPOINT MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEEL MORTGAGE GROUP, INC SEASIDE NATIONAL BANK & TRUST SECURE ONE CAPITAL CORPORATION SEASIDE NATIONAL BANK & TRUST SECURE ONE CAPITAL CORPORATION SEASIDE NATIONAL BANK & TRUST SECURE ONE CAPITAL CORPORATION UNIVERSAL LENDING CORPORATION THE FEDERAL SAVINGS BANK SECURE ONE CAPITAL CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION THE FEDERAL SAVINGS BANK SECURE ONE CAPITAL CORPORATION MORTGAGE GROUP, LLC SEASIDE NATIONAL BANK MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK SECURE ONE CAPITAL CORPORATION SECURE ONE CAPITAL CORPORAT

	EQUITY LOANS, LLC	1	\$192,246.96	1.52% 0 \$0.00	NA (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84% 0 \$0.00	NA
	FFSI, INC	1	\$272,000.00	2.15% 0 \$0.00	NA (
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$416,329.27	3.29% 0 \$0.00	NA
	GOODMORTGAGE.COM	2	\$297,000.00	2.34% 0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$359,433.44	2.84% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,000.00	2.4% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	3	\$871,342.59	6.88% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$99,828.40	0.79% 0 \$0.00	NA (
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73% 0 \$0.00	NA (
	NEWBRIDGE BANK	1	\$217,800.00	1.72% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$881,755.04	6.96% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$328,000.00	2.59% 0 \$0.00	NA (
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17% 0 \$0.00	NA (
Total		49	\$12,665,710.10	100% 0 \$0.00	0
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100% 0 \$0.00	NA (
Total	OREEN TREE SERVICING LLC	28	, , ,	100% 0 \$0.00	NAU
1 Otal		20	\$1,772,303.00	100% 0 50.00	U
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76% 0 \$0.00	
	ALL HOME LENDING, INC	1	\$188,000.00	1.25% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$214,654.18	1.43% 0 \$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14% 0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$443,938.07	2.96% 0 \$0.00	NA
	AMERICASH	1	\$320,000.00	2.13% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.19% 0 \$0.00	NA (
	BANK OF ANN ARBOR	2	\$269,100.00	1.79% 0 \$0.00	NA (
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$305,000.00	2.03% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	1.77% 0 \$0.00	NA

CORNERSTONE MORTGAGE, INC

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\$170,000.00

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	CORPORATE INVESTORS MORTGAGE	2	\$379,835.62	2.53% 0 \$0.00	NA 0
	GROUP, INC	\vdash			
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,900.00	1.41% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00		
	DITECH MORTGAGE CORP	2	\$390,600.00	 	
	DRAPER AND KRAMER MORTGAGE			,	
	CORP. DBA 1ST ADVANTAGE	1	\$408,500.00	2.72% 0 \$0.00	NA 0
	MORTGAGE	igsquare			
	GOODMORTGAGE.COM	1	\$168,000.00	1.12% 0 \$0.00	NA C
	GREEN TREE SERVICING LLC	4	\$906,524.89	6.04% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	 	
	HURON VALLEY FINANCIAL, INC	1	\$330,400.00	2.2% 0 \$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$269,200.00	1.79% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$242,200.00	1.61% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	2		1 11 1	
	NORTHSTAR BANK OF TEXAS	_1	\$120,000.00	 	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33% 0 \$0.00	
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$76,800.00	 	1
	SOUTHWEST BANK	1	\$407,284.74	 	
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	 	
	THE FEDERAL SAVINGS BANK	3	i	 	
	UNITED HOME LOANS, INC	1	\$123,500.00		
	UNIVERSAL LENDING CORPORATION	2			
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00		
Total		62			0
	!			·	
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58% 0 \$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,105.07		
	THE MORTGAGE OUTLET, INC		\$69,226.23	0.78% 0 \$0.00	NA
Total	THE WORTGAGE OUTEET, INC	134	i	 	17/1
Total	+	157	Φ0,010,770.77	100 /0 0 40.00	
3138XV6Y1	ALL WESTERN MORTGAGE, INC	1	\$58,500.00	1.4% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$63,200.00	 	
	D. L. EVANS BANK	1	\$77,175.00	 	
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	 	
	FIRST CREDIT UNION	1	\$62,400.00		NA (

NA 0

1.13% 0 \$0.00

	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0 \$0.00	NA	C
	HAMILTON MORTGAGE	1	\$52,800.00	1 26%	0 \$0.00	NIA	
	CORPORATION	1	\$32,800.00	1.20%	0 30.00	NA	U
	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	1.93%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$84,350.00	2.02%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0 \$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,300.00	1.01%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,300.00	1.9%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$60,160.00	1.44%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%	0 \$0.00	NA	0
Total		61	\$4,182,834.82	100%	0 \$0.00		0
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3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,005.00	1.83%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$101,600.00	1.99%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,882.59	1.96%	0 \$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$103,795.13	2.04%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,200.00	2.03%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,600.00	1.92%	0 \$0.00	NA	0
_	WOLFE FINANCIAL, INC	1	\$91,200.00	1.8%	0 \$0.00	NA	0
Total		52	\$5,093,001.20	100%	0 \$0.00		0
3138XV7A2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.56%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$110,600.00	2.36%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$112,000.00	2.39%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,000.00	2.64%	0 \$0.00	NA	0
	DBA SUNSTAR MORTGAGE SERVICES	25	·				L
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%			
		1	\$120,500.00	2.57%	0 \$0.00	NA	(

	MARKETPLACE HOME MORTGAGE, LLC					
	PATRIOT LENDING SERVICES, INC	1	\$111,150.00	2.37%	0 \$0.00	NA (
	PERL MORTGAGE, INC	1	\$112,000.00		0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1			0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC	1			0 \$0.00	
	SCENIC OAKS FUNDING	1	1		0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1		1 1	0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION	1		1 1	0 \$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1			0 \$0.00	
Total		40	\$4,689,688.42	100%	0 \$0.00	(
3138XV7B0	A & N MORTGAGE SERVICES, INC	1	\$131,250.00	1.06%	0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1		1	0 \$0.00	
	COMPASS MORTGAGE, INC	1		1 1	0 \$0.00	
	GREEN TREE SERVICING LLC	79	. /			
	MSA MORTGAGE, LLC	1		1 1	0 \$0.00	
	NOVA HOME LOANS	1		1 1	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2			0 \$0.00	
	RESOURCE LENDERS, INC	1	\$149,625.00	1.2%	0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$135,000.00	1	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	·		0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0 \$0.00	NA
<u></u>	THE MORTGAGE FIRM, INC	1	\$140,000.00		0 \$0.00	
Total		91	\$12,427,840.65	100%	0 \$0.00	
3138XV7C8	GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	0 \$0.00	NA (
Total		9	\$2,316,415.51	100%	0 \$0.00	
3138XV7D6	GREEN TREE SERVICING LLC	21	\$5,020,079.90	100%	0 \$0.00	NA (
Total		21			0 \$0.00	(
		,	Ψ-9		9 4	
3138XV7E4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$152,950.00	3.55%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$153,900.00	3.58%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1			0 \$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,920.00	3.53%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	20		74.35%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3				
Total		27	\$4,302,951.21	100%	0 \$0.00	
		$\overline{}$				

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3138XV7F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0 \$0.00	NA (
	MILLENNIUM BANK	1	\$193,000.00	2.93%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$263,300.00	3.99%	0 \$0.00	NA (
Total		26	\$6,593,600.77	100%	0 \$0.00	(
3138XV7G9	BERKSHIRE BANK	1	\$246,710.02	18.04%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$313,500.00	22.92%	0 \$0.00	NA (
	NEW FED MORTGAGE, CORP	1	\$182,185.86	13.32%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0 \$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0 \$0.00	NA (
Total		5	\$1,367,781.99	100%	0 \$0.00	(
3138XV7H7	GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$187,000.00	1.82%	0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0 \$0.00	NA (
	MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0 \$0.00	NA (
Total		45	\$10,294,393.02	100%	0 \$0.00	(
3138XV7J3	ALL WESTERN MORTGAGE, INC	1	\$224,978.85	6.23%	0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0 \$0.00	NA (
Total		14	\$3,611,942.49	100%	0 \$0.00	(
3138XV7K0	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0 \$0.00	NA (
Total		4	\$1,062,000.00	100%	0 \$0.00	(
3138XV7L8	GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0 \$0.00	NA (
	HURON VALLEY FINANCIAL, INC	1	\$30,750.00	0.33%	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	2	\$96,950.00		0 \$0.00	
Total		143	\$9,382,596.91	100%	0 \$0.00	(
3138XV7M6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0 \$0.00	NA (
	NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT	1	\$104,682.57	0.79%	00 02	NA
	CORPORATION	1	φ104,002.37			
	RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30			
	RESOURCE LENDERS, INC	1	\$107,200.00			
	RUOFF MORTGAGE COMPANY, INC	1	\$101,150.00	0.77%	0 \$0.00	NA (

	WOLFE FINANCIAL, INC	1	\$92,000.00	0.7%	0 \$	0.00	NAC
Total		135	\$13,170,467.05	100%	0 \$	60.00	0
3138XVE22	FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0\$	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26		Ш		
Total		11	\$1,752,718.00	100%	0 \$	60.00	0
2120XX/E20	EIETH THIRD MODTO ACE COMBANIV	4	¢1 220 052 00	60.070	Ωđ	00.00	NIA C
3138XVE30	FIFTH THIRD MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER,	4	\$1,339,053.98	68.97%	υţ	<u>50.00</u>	NAC
	INC, A CORPORATION	1	\$373,540.14	19.24%	0\$	80.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0\$	\$0.00	NA
Total		6	\$1,941,628.35	100%	0 \$	80.00	0
					H		
3138XVE48	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0\$	80.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0\$	50.00	NA C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,439.03	28.74%	0\$	00.08	NA
Total		5	\$1,379,233.08	100%	0 \$	60.00	0
3138XVE55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0\$	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPOR	1	\$194,504.98	1.13%	0\$	80.00	NA
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0\$	00.08	NA
	FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0\$	80.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$439,011.10	2.56%	0\$	80.00	NA
	GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0\$	80.00	NA (
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15%	0\$	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0\$	80.00	NA (
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17%	0\$	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0\$	80.00	NA
	MORTGAGE MASTER, INC	1	\$437,247.89	2.55%	0 \$	80.00	NA (
	THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0\$	0.00	NA C
	VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0\$	80.00	NA
	Unavailable	1	\$203,746.70	1.2%	0 \$	80.00	NA (
Total		66	\$17,137,116.00	100%	0 \$	60.00	
					\coprod		
3138XVE63	ı	1	\$100,426.27	6.05%	0 \$	50.00	NA

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	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C		,	1 '	ı	
	AMERICAN NATIONWIDE MORTGAGE	1	\$107,146.06	6.46%	0 \$0.00) NA (
	COMPANY, INC., A FLOR FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0.02) NA (
	PINNACLE BANK, A					
	STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00		0 \$0.00	
Total		20	\$1,658,726.44	100%	0 \$0.00	
				<u> </u>	Ц	\perp
3138XVE71	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0 \$0.00) NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,336.22	9%	0 \$0.00) NA
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0 \$0.00) NA (
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0 \$0.00) NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92		0 \$0.00	
Total		12	\$1,548,440.52	100%	0 \$0.00	<u>, </u>
				<u> </u>		\Box
3138XVE89	FIFTH THIRD MORTGAGE COMPANY	10	. , ,	1	0 \$0.00	+ + +
Total		10	\$1,553,814.13	100%	0 \$0.00	<u>/</u>
					+-	1
3138XVEA4	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62			
<u> </u>	BANK OF MILTON	1	\$54,094.93	1	0 \$0.00	1
<u> </u>	FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%	0 \$0.00) NA (
	STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29		0 \$0.00	
Total		24	\$1,637,342.89	100%	0 \$0.00) (
					4	1
3138XVET3	FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73		0 \$0.00	
Total		22	\$1,500,182.73	100%	0 \$0.00	4
3138XVEU0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,330,205.39	86.65%	060 00) NA(
3138X VEUU	GRAND RIVER BANK, A MICHIGAN	13				
	BANKING CORPORATION	1	\$99,900.00		0 \$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$105,058.29		0 \$0.00	
Total		15	\$1,535,163.68	100%	0 \$0.00	4 1
21203/3/E3/0	TITTLE THE MODE AGE COMPANY	11	Φ1 4E1 407 05	100%	20000	N A
3138XVEV8 Total	FIFTH THIRD MORTGAGE COMPANY	11 11	\$1,451,487.05 \$1,451,487.05		0 \$0.00 0 \$0.00	
1 Otai	+	11	\$1,431,407.05	100 /0	<u>U \$0.00</u>	+
3138XVEW6	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,930.80	2.15%	0 \$0.00) NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,414.40	2.6%	0 \$0.00) NA
	, F, .					

	FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0 \$0.0	0 NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0 \$0.0	0 NA 0
	LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0 \$0.0	0 NA 0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0 \$0.0	0 NA 0
	MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0 \$0.0	0 NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0 \$0.0	0 NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,428.07	2.27%	0 \$0.0	0 NA 0
Total		39	\$2,557,935.31	100%	0 \$0.0	0 0
3138XVEX4	FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0 \$0.0	0 NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02	3.91%	0 \$0.0	0 NA 0
Total		25	\$2,451,658.13	100%	0 \$0.0	0
3138XVEY2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,940.25		0 \$0.0	
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0 \$0.0	0 NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	4.84%	0 \$0.0	0 NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0 \$0.0	0 NA 0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0 \$0.0	0 NA 0
Total		21	\$2,479,678.72	100%	0 \$0.0	0
3138XVEZ9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0 \$0.0	0 NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0 \$0.0	0 NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%		
	THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%		+ +
Total		24	\$3,317,576.11	100%	0 \$0.0	0
3138XVFA3	AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74			
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	_	
	THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	U \$0.0	0 NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%		
Total		21	\$1,537,498.91	100%	0 \$0.0	0 0
3138XVFB1	DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%		
	FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0 \$0.0	0 NA 0

	NORTHSTAR MORTGAGE CORP, A	1	\$219,209.80	16.26%	0.80.00	NAC
T. 4.1	MASSACHUSETTS CORPORATI	1	·			
Total		6	\$1,348,149.01	100%	0 \$0.00	
3138XVG53	CASHCALL, INC	6	\$1,858,225.66	46.9%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE					
	MODERN MORTGAGE GROUP	1	\$496,881.92	12.54%	U\$0.00	NA (
	STONEGATE MORTGAGE	5	\$1,500,162.17	37.86%	0 \$0 00	NA (
	CORPORATION WESTERN STATE PANK	1	·			
Total	WESTERN STATE BANK	12	\$107,084.86		0 \$0.00	
Total		13	\$3,962,354.61	100%	0 \$0.00	
3138XVG61	CASHCALL, INC	5	\$1,748,022.39	29.07%	0 \$0 00	NA (
212021 1 001	CERTUSBANK, NATIONAL					
	ASSOCIATION	1	\$570,726.14	9.49%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE		\$1,188,484.22	19.77%	0.00	NA (
	MODERN MORTGAGE GROUP	4	·			
<u> </u>	GRAND CASTLE, INC	1	\$342,494.69	5.7%	0 \$0.00	NA
	STONEGATE MORTGAGE	7	\$2,163,250.00	35.97%	0 \$0.00	NA
Total	CORPORATION	18	\$6,012,977.44		0 \$0.00	
1 Utal		19	φ υ,υ14,7//.44	100%	o	
3138XVG79	CASHCALL, INC	3	\$694,061.70	70.7%	0 \$0.00	NA
	GRAND CASTLE, INC	1	\$287,603.21		0 \$0.00	
Total		4	\$981,664.91		0 \$0.00	0
3138XVH29	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,800.00	6.81%	0 \$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00		0 \$0.00	
	LIFEWAY LENDING GROUP, INC	1	\$124,336.06		0 \$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00		0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56%	0 \$0.00	NAC
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$122,700.00	5.65%	0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75%	0 \$0.00	NA
	WINDOM CAPITAL, INC	1	\$125,875.00		0 \$0.00	
Total		17	\$2,170,609.50	100%	0 \$0.00	
21203777727	100 11111100 110000 10000		h1.45 0.55 5	0.15	0.000	
3138XVH37	1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0 \$0.00	NAC
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%	0 \$0.00	NA
	BLCC MORTGAGE LLC	1	\$280,000.00	4.05%	0 \$0.00	NA (
	BP FEDERAL CREDIT UNION	2	\$516,684.00		0 \$0.00	
	DMD FINANCIAL CORPORATION	1	\$320,000.00		0 \$0.00	
	FIDELITY ONE MORTGAGE, INC	1	\$148,500.00		0 \$0.00	
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	FIRST LENDING	2	\$450,500.00	6.52% 0 \$0.00) NA(
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51% 0 \$0.00) NA
	FORTUNE FINANCIAL INC	2	\$657,182.11	9.5% 0 \$0.00) NA (
	GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6% 0 \$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6% 0 \$0.00) NA (
	TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2% 0 \$0.00) NA (
	UNITED MUTUAL FUNDING CORP	5	\$1,463,057.55	21.16% 0 \$0.00	
	VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66% 0 \$0.00) NA (
	Unavailable	2	\$598,255.23	8.66% 0 \$0.00) NA (
Total		25	\$6,914,472.03	100% 0 \$0.00) (
			, ,		
3138XVH45	1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34% 0 \$0.00) NA
	BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28% 0 \$0.00	
	CENTENNIAL BANK	1	\$320,252.65	4.54% 0 \$0.00) NA
	ELINK MORTGAGE LLC	1	\$116,250.00	1.65% 0 \$0.00) NA
	FIRST LENDING	5	\$750,220.24	10.63% 0 \$0.00) NA
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19% 0 \$0.00) NA
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72% 0 \$0.00) NA
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93% 0 \$0.00) NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78% 0 \$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$287,492.04	4.07% 0 \$0.00) NA
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07% 0 \$0.00) NA
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1% 0 \$0.00) NA
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37% 0 \$0.00	
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1% 0 \$0.00) NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61% 0 \$0.00) NA
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81% 0 \$0.00) NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19% 0 \$0.00) NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64% 0 \$0.00) NA
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6% 0 \$0.00) NA
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18% 0 \$0.00) NA
	TEXAS LOAN STAR, INC	2	\$372,401.21	5.28% 0 \$0.00) NA
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23% 0 \$0.00) NA
	UNITED MUTUAL FUNDING CORP	1	\$106,000.00	1.5% 0 \$0.00) NA
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99% 0 \$0.00) NA
	WINDOM CAPITAL, INC	1	\$84,000.00	1.2% 0 \$0.00) NA
Total		36	\$7,055,671.39	100% 0 \$0.00	
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69% 0 \$0.00) NA
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03% 0 \$0.00	
	ADELO MORTGAGE, INC	2	\$772,000.00	2.72% 0 \$0.00) NA (

CIBM BANK					
AMERICAN HOME LENDING USA, LLC 1 \$261,250.00 0.92% 0 \$0.00 NA 0 AMERICAN LIBERTY MORTGAGE 1 \$416,438.29 1.47% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$637,220.87 2.25% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$637,220.87 2.25% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$417,000.00 1.47% 0 \$0.00 NA 0 BARTON HILLS MORTGAGE, INC 1 \$417,000.00 1.47% 0 \$0.00 NA 0 BARTON HILLS MORTGAGE LLC 2 \$736,568.96 2.6% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$318,150.00 1.12% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$318,150.00 1.12% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$176,225.00 0.62% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$340,000.00 1.2% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$279,622.83 0.99% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$245,600.00 0.87% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 2.47% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 2.47% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 2.47% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 0.54% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 0.54% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 0.54% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 0.54% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 0.54% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$701,000.00 0.54% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$585,975.00 2.07% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$585,975.00 2.07% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$585,975.00 2.07% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$585,975.00 2.07% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 2 \$585,975.00 2.07% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE CORPORATI	ADVENTAS, INC	2	\$280,492.39	0.99% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC AMERICAN UNITED MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC BARTON HILLS MORTGAGE, INC BP FEDERAL CREDIT UNION CAPITAL CRIPT WORTGAGE INVESTMENTS, INC IS 318,150,000 I.12% 0 \$0.00 NA0 DISTINCTIVE HOME LENDING, INC I \$340,000.00 I.2% 0 \$0.00 NA0 DISTINCTIVE HOME LENDING, INC I \$340,000.00 I.2% 0 \$0.00 NA0 DISTINCTIVE HOME LENDING, INC I \$279,622.83 0.99% 0 \$0.00 NA0 FIRST LENDING CORPORATION I \$279,622.83 0.99% 0 \$0.00 NA0 FOUNDATION MORTGAGE CORPORATION I \$411,445,02 I.45% 0 \$0.00 NA0 GLIFINANCIAL SERVICES, INC GREENWAY FUNDING GROUP INC GREENWAY FUNDING GROUP INC GREENWAY FUNDING GROUP INC HIGHLANDER MORTGAGE HOME USA MORTGAGE SERVICES, INC HOME USA MORTGAGE, INC HIGHLANDER MORTGAGE HOME USA MORTGAGE HOME USA MORTGAGE SERVICES, INC HIGHLANDER MORTGAGE HOME USA MORTGAGE SERVICES, INC HIGHLANDER MORTGAGE HOME USA MORTGAGE, INC HIGHLANDER MORTGAGE HOME USA MORTGAGE, INC HIGHLANDER MORTGAGE ORP HIGHLANDER MORTGAGE ORP HOME USA MORTGAGE, INC HIGHLANDER MORTGAGE, INC HIGHLANDER MORTGAGE, INC HIGHLANDER MORTGAGE ORP HIGHLANDER MORTGAGE ORP HIGHLANDER MORTGAGE ORP HIGHLANDER MORTGAGE ORP HIGHLANDER MORTGAGE ORPORATION HIGHLANDER MORTGAGE, INC HIGHLANDER MORTGAGE HIGHLANDER MORTGAGE HIGHLANDER MORTGAGE HIGHLANDER MORTGAGE HIGHLANDER MOR	AMC, INC	2	\$732,400.00	2.58% 0 \$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC BARTON HILLS MORTGAGE, INC BARTON HILLS MORTGAGE, INC BP FEDERAL CREDIT UNION CAPITAL CITY MORTGAGE INVESTMENTS, INC CIBM BANK I \$176,225.00 INVESTMENTS, INC I \$340,000.00 INVESTMENTS, INC I \$245,600.00 INVESTMENT LENDING INC FORTUNE FINANCIAL INC 3 \$800,399.27 2.82% 0\$0.00 NAC FORTUNE FINANCIAL INC 3 \$800,399.27 2.82% 0\$0.00 NAC FOUNDATION MORTGAGE CORPORATION GEO MORTGAGE SERVICES, INC I \$152,000.00 I \$441,445.02 I \$45% 0\$0.00 I \$460.00 I \$441,445.02 I \$45% 0\$0.00 I \$460.00 I \$441,445.02 I \$45% 0\$0.00 I \$460.00 I \$460.0	AMERICAN HOME LENDING USA, LLC	2 1	\$261,250.00	0.92% 0 \$0.00	NA 0
CORPORATION 2 8637,220.87 2.25% 0,00.00 NA0	AMERICAN LIBERTY MORTGAGE, INC	C 1	\$416,438.29	1.47% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE LLC BRATON HILLS MORTGAGE LLC 2 \$736,568,96 2.6% 0 \$0.00 NA0 BB FEDERAL CREDIT UNION 2 \$608,939,14 2.15% 0 \$5.00 NA0 CAPITAL CITY MORTGAGE INVESTMENTS, INC CIBM BANK 1 \$176,225.00 0.62% 0 \$0.00 NA0 DISTINCTIVE HOME LENDING, INC DIMD FINANCIAL CORPORATION 1 \$279,622.83 0,99% 0 \$0.00 NA0 DSW MORTGAGE, INC FIRST LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA0 FORTUNE FINANCIAL INC 3 \$800,339.27 2.82% 0 \$0.00 NA0 FORTUNE FINANCIAL SERVICES, LLC 2 \$585,975.00 2.07% 0 \$0.00 NA0 GEO MORTGAGE SERVICES, INC 1 \$125,000.00 0.54% 0 \$0.00 NA0 GEO MORTGAGE LLC 1 \$263,744.25 0.93% 0 \$0.00 NA0 GUIDANCE MORTGAGE HIGHLANDER MORTGAGE HOME USA MORTGAGE LI \$385,068.75 1.36% 0 \$0.00 NA0 HOME IRST MORTGAGE (CORPORATION) I \$333,144 0.09% 0 \$0.00 NA0 REBERT MORTGAGE (CORPORATION) I \$144,900.00 0.51% 0 \$0.00 NA0 HOME USA MORTGAGE (CORPORATION) I \$333,144 0.49% 0 \$0.00 NA0 AUSTIN CAPITAL MORTGAGE (CORPORATION) I \$144,900.00 0.51% 0 \$0.00 NA0 HOME USA MORTGAGE CORPORATION I \$44,900.00 0.51% 0 \$0.00 NA0 AUSTIN CAPITAL MORTGAGE (CORPORATION) I \$144,900.00 0.51% 0 \$0.00 NA0 AUSTIN CAPITAL MORTGAGE (CORPORATION) I \$144,900.00 0.51% 0 \$0.00 NA0 AUSTIN CAPITAL MORTGAGE (CORPORATION) I \$144,900.00 0.51% 0 \$0.00 NA0 AUSTIN CAPITAL MORTGAGE (CORPORATION) I \$144,900.00 0.51% 0 \$0.00 NA0 AUSTIN CAPITAL MORTGAGE (CORPORATION) I \$144,900.00 0.51% 0 \$0.00 NA0 AUSTIN CAPITAL MORTGAGE (CORPORATION) AUSTIN CAPITAL CORP AUSTIN CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	AMERICAN UNITED MORTGAGE	2	\$627 220 87	2 25% 0 \$0 00	NAO
BARTON HILLS MORTGAGE LLC 2 \$736,568.96 2.6% 0 \$0.00 NA 0	CORPORATION		\$037,220.67		
BP FEDERAL CREDIT UNION 2 \$608,939,14 2.15% 0 \$0.00 NA O CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$318,150.00 1.12% 0 \$0.00 NA O INVESTMENTS, INC 1 \$318,000.00 1.2% 0 \$0.00 NA O INVESTMENTS, INC 1 \$340,000.00 1.2% 0 \$0.00 NA O INSTINCTIVE HOME LENDING, INC 1 \$340,000.00 1.2% 0 \$0.00 NA O INSTINCTIVE HOME LENDING, INC 1 \$245,600.00 0.87% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 3 \$800,399.27 2.82% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 3 \$800,399.27 2.82% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 4 \$11,445.02 1.45% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 4 \$1.25,000.00 0.54% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 4 \$1.25,000.00 0.54% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 4 \$1.25,000.00 0.54% 0 \$0.00 NA O INSTINCTIVE HOME LENDING 4 \$1.25,000.00 0 INSTINCTIVE HOME LENDING 5 INSTINCTIVE 5 INSTINCTIV	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00		
CAPITAL CITY MORTGAGE 1 \$318,150.00 1.12% 0 \$0.00 NA 0 NA	BARTON HILLS MORTGAGE LLC	2	\$736,568.96		
INVESTMENTS, INC	BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15% 0 \$0.00	NA 0
CIBM BANK DISTINCTIVE HOME LENDING, INC 1 \$340,000.00 1.2% 0 \$0.00 NA 0 DMD FINANCIAL CORPORATION 1 \$279,622.83 0.99% 0 \$0.00 NA 0 DSW MORTGAGE, INC 1 \$245,600.00 2.47% 0 \$0.00 NA 0 FIRST LENDING 2 \$701,000.00 2.47% 0 \$0.00 NA 0 FORTUNE FINANCIAL INC 3 \$800,399.27 2.82% 0 \$0.00 NA 0 FOUNDATION MORTGAGE CORPORATION GEO MORTGAGE SERVICES, INC 1 \$152,000.00 0.54% 0 \$0.00 NA 0 GL FINANCIAL SERVICES, LLC 2 \$585,975.00 2.07% 0 \$0.00 NA 0 GUIDANCE MORTGAGE SERVICES, INC 1 \$235,504.02 1.27% 0 \$0.00 NA 0 GUIDANCE MORTGAGE SERVICES, INC 1 \$257,622.83 0.99% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE HOME USA MORTGAGE, INC 1 \$385,068.75 1.36% 0 \$0.00 NA 0 HOME USA MORTGAGE CORP 4 \$1,490,048.47 5.26% 0 \$0.00 NA 0 INFINITY MORTGAGE CORP 4 \$1,490,048.47 5.26% 0 \$0.00 NA 0 INFINITY MORTGAGE, INC 4 \$1,336,146.89 4.71% 0 \$0.00 NA 0 LIBERTY FINANCIAL SERVICES, LLC 2 \$776,000.00 2.74% 0 \$0.00 NA 0 LIBERTY FINANCIAL SERVICES, LLC 3 \$33,2052.12 1.170 0 \$0.00 NA 0 LIBERTY FINANCIAL SERVICES, LLC 3 \$336,446.19 1.19% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$138,313.44 0.49% 0 \$0.00 NA 0 MORTGAGE ASSOCIATES INC 1 \$336,646.19 1.19% 0 \$0.00 NA 0 MORTGAGE COMPONATION 1 \$138,313.44 0.49% 0 \$0.00 NA 0 MORTGAGE ASSOCIATES INC 1 \$336,646.19 1.19% 0 \$0.00 NA 0 MORTGAGE COMPONATION 1 \$138,313.44 0.49% 0 \$0.00 NA 0 MORTGAGE COMPONATION 1 \$138,313.44 0.49% 0 \$0.00 NA 0 MORTGAGE ASSOCIATES INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 MORTGAGE COMPONAY, LLC 1 \$336,646.19 1.19% 0 \$0.00 NA 0 PLUM DOG FINANCIAL LLC 1 \$282,400.00 1.29% 0 \$0.00 NA 0 PLUM DOG FINANCIAL LLC 1 \$282,400.00 1.29% 0 \$0.00 NA 0 PLUM DOG FINANCIAL LLC 1 \$387,000.00 1.4% 0 \$0.00 NA 0 PREFERRED HOME LENDING, LLC 1 \$337,000.00 1.4% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00		1	\$318,150.00	1.12% 0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC 1 \$340,000.00 1.2% 0\$0.00 NA 0		1	\$176,225.00	0.62% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION 1 \$279,622.83 0.99% 0.50.00 NA	DISTINCTIVE HOME LENDING, INC	1	,		
DSW MORTGAGE, INC		1	\$279,622.83	0.99% 0 \$0.00	
FORTUNE FINANCIAL INC 3 \$800,399.27 2.82% 0 \$0.00	DSW MORTGAGE, INC	1	\$245,600.00	0.87% 0 \$0.00	
FOUNDATION MORTGAGE 1 \$411,445.02 1.45% 0 \$0.00 NA 0 GEO MORTGAGE SERVICES, INC 1 \$152,000.00 0.54% 0 \$0.00 NA 0 GEO MORTGAGE SERVICES, LLC 2 \$555,975.00 2.07% 0 \$0.00 NA 0 GREENWAY FUNDING GROUP INC 1 \$3359,504.02 1.27% 0 \$0.00 NA 0 GUIDANCE MORTGAGE LLC 1 \$263,744.25 0.93% 0 \$0.00 NA 0 GUIDANCE MORTGAGE SERVICES, INC 1 \$279,622.83 0.99% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE SERVICES, INC 1 \$385,068.75 1.36% 0 \$0.00 NA 0 HOME USA MORTGAGE 1 \$385,068.75 1.36% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE CORP 4 \$1,490,048.47 5.26% 0 \$0.00 NA 0 INFINITY MORTGAGE CORPORATION 1 \$144,900.00 0.51% 0 \$0.00 NA 0 IPHILIPS MORTGAGE, INC 4 \$1,336,146.89 4.71% 0 \$0.00 NA 0 IPHILIPS MORTGAGE, INC 4 \$1,336,146.89 4.71% 0 \$0.00 NA 0 IPHILIPS MORTGAGE CORPORATION 1 \$138,313.44 0.49% 0 \$0.00 NA 0 IPHILIPS MORTGAGE CORPORATION 1 \$138,313.44 0.49% 0 \$0.00 NA 0 IPHILIPS MORTGAGE CORPORATION 1 \$138,313.44 0.49% 0 \$0.00 NA 0 IPHILIPS MORTGAGE GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IPHILIPS MORTGAGE CORPORATION 1 \$14,400,000 1.04% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPORATION 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPORATION 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC 1 \$341,968.97 1.91% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IPHILIPS MORTGAGE COMPANY, LLC	FIRST LENDING	2	\$701,000.00	2.47% 0 \$0.00	NA 0
CORPORATION	FORTUNE FINANCIAL INC	3	\$800,399.27	2.82% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC		1	\$411,445.02		NA 0
GL FINANCIAL SERVICES, LLC 2 \$585,975.00 2.07% 0 \$0.00 NA 0 GREENWAY FUNDING GROUP INC 1 \$359,504.02 1.27% 0 \$0.00 NA 0 GUIDANCE MORTGAGE LLC 1 \$263,744.25 0.93% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE SERVICES, INC 1 \$279,622.83 0.99% 0 \$0.00 NA 0 HIGHLANDER MORTGAGE 2 \$580,400.00 2.05% 0 \$0.00 NA 0 HOME USA MORTGAGE, INC 1 \$385,068.75 1.36% 0 \$0.00 NA 0 HOME USA MORTGAGE CORP 4 \$1,490,048.47 1.36% 0 \$0.00 NA 0 INFINITY MORTGAGE CORPORATION 1 \$144,900.00 0.51% 0 \$0.00 NA 0 IPHILIPS MORTGAGE, INC 4 \$1,336,146.89 4.71% 0 \$0.00 NA 0 IMBERTY FINANCIAL SERVICES, LLC 2 \$776,000.00 2.74% 0 \$0.00 NA 0 IMBERTY FINANCIAL SERVICES, LLC 2 \$776,000.00 2.74% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$295,350.00 1.04% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,641,43.07 12.92% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,641,43.07 12.92% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$336,641,43.07 12.92% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 IMBERTY GROUP INC 1 \$357,000.00 1.26% 0 \$0.00 N		1	\$152,000.00	0.54% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP INC 1 \$359,504.02 1.27% 0 \$0.00 NA 0 GUIDANCE MORTGAGE LLC 1 \$263,744.25 0.93% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE SERVICES, INC 1 \$279,622.83 0.99% 0 \$0.00 NA 0		2			
GUIDANCE MORTGAGE LLC	· · · · · · · · · · · · · · · · · · ·	1			
HELPBRINGER MORTGAGE SERVICES, INC 1 \$279,622.83 0.99% 0 \$0.00 NA 0		1	·		
HIGHLANDER MORTGAGE 2 \$580,400.00 2.05% 0 \$0.00 NA 0	HELPBRINGER MORTGAGE SERVICES	5, 1			
HOME USA MORTGAGE, INC		2	\$580,400.00	2.05% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP		1			
INFINITY MORTGAGE CORPORATION 1 \$144,900.00 0.51% 0\$0.00 NA 0	HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26% 0 \$0.00	
J PHILIPS MORTGAGE, INC 4 \$1,336,146.89	INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51% 0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC 2 \$776,000.00 2.74% 0 \$0.00 NA 0	J PHILIPS MORTGAGE, INC	4	\$1,336,146.89		NA 0
LIBERTY FINANCIAL SERVICES, LLC 2 \$776,000.00 2.74% 0 \$0.00 NA 0	K&B CAPITAL CORP	1	\$332,052.12	1.17% 0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC 1 \$295,350.00 1.04% 0 \$0.00 NA 0 MORTGAGE ASSOCIATES INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES 4 \$1,474,700.34 5.2% 0 \$0.00 NA 0 NYCB MORTGAGE COMPANY, LLC 13 \$3,661,243.07 12.92% 0 \$0.00 NA 0 OPTIMUM FIRST, INC 1 \$541,968.97 1.91% 0 \$0.00 NA 0 PLUM DOG FINANCIAL, LLC 1 \$282,400.00 1% 0 \$0.00 NA 0 PREFERRED HOME LENDING, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$506,000.00 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$347,915.83 1.23% 0 \$0.00 NA 0		2			
MORTGAGE ASSOCIATES INC 1 \$336,446.19 1.19% 0 \$0.00 NA 0 MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES 4 \$1,474,700.34 5.2% 0 \$0.00 NA 0 NYCB MORTGAGE COMPANY, LLC 13 \$3,661,243.07 12.92% 0 \$0.00 NA 0 OPTIMUM FIRST, INC 1 \$541,968.97 1.91% 0 \$0.00 NA 0 PLUM DOG FINANCIAL, LLC 1 \$282,400.00 1% 0 \$0.00 NA 0 PREFERRED HOME LENDING, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$506,000.00 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$347,915.83 1.23% 0 \$0.00 NA 0	LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49% 0 \$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES 4 \$1,474,700.34 5.2% 0 \$0.00 NA 0 NYCB MORTGAGE COMPANY, LLC 13 \$3,661,243.07 12.92% 0 \$0.00 NA 0 OPTIMUM FIRST, INC 1 \$541,968.97 1.91% 0 \$0.00 NA 0 PLUM DOG FINANCIAL, LLC 1 \$282,400.00 1% 0 \$0.00 NA 0 PREFERRED HOME LENDING, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$506,000.00 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$347,915.83 1.23% 0 \$0.00 NA 0	MEGAMERICA MORTGAGE GROUP IN	[C] 1	\$295,350.00	1.04% 0 \$0.00	NA 0
FINANCIAL SERVICES 4 \$1,474,700.34 5.2% 0 \$0.00 NA 0	MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19% 0 \$0.00	NA 0
OPTIMUM FIRST, INC 1 \$541,968.97 1.91% 0 \$0.00 NA 0 PLUM DOG FINANCIAL, LLC 1 \$282,400.00 1% 0 \$0.00 NA 0 PREFERRED HOME LENDING, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$506,000.00 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$347,915.83 1.23% 0 \$0.00 NA 0	· ·	4	\$1,474,700.34	5.2% 0 \$0.00	NA 0
OPTIMUM FIRST, INC 1 \$541,968.97 1.91% 0 \$0.00 NA 0 PLUM DOG FINANCIAL, LLC 1 \$282,400.00 1% 0 \$0.00 NA 0 PREFERRED HOME LENDING, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$506,000.00 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$347,915.83 1.23% 0 \$0.00 NA 0	NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92% 0 \$0.00	NA 0
PLUM DOG FINANCIAL, LLC 1 \$282,400.00 1% 0 \$0.00 NA 0 PREFERRED HOME LENDING, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$506,000.00 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$347,915.83 1.23% 0 \$0.00 NA 0		1			
PREFERRED HOME LENDING, LLC 1 \$357,000.00 1.26% 0 \$0.00 NA 0		1		1% 0 \$0.00	
REDMOND MORTGAGE CO 1 \$506,000.00 1.79% 0 \$0.00 NA 0 SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$347,915.83 1.23% 0 \$0.00 NA 0		1			1
SECURE FINANCIAL SERVICES, INC 1 \$397,000.00 1.4% 0 \$0.00 NA 0 \$0.0	·	1	·		
SNARE & ASSOCIATES MORTGAGE 2 \$347,915.83 1.23% 0 \$0.00 NA 0		1	·		
	SNARE & ASSOCIATES MORTGAGE	2	·		
		1	\$408,636.23	1.44% 0 \$0.00	NA 0

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY				
	STERLING STATE BANK	1	\$191,600.00	0.68% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$449,582.43	1.59% 0 \$0.00	NA 0
	SYMMETRY MORTGAGE CORP	2	\$486,464.00	1.72% 0 \$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34% 0 \$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71% 0 \$0.00	NA 0
	TRIAD BANK	3	\$959,926.17	3.39% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$554,704.82	1.96% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$120,333.98	0.42% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$263,636.28	0.93% 0 \$0.00	NA 0
	Unavailable	2	\$393,841.56	1.36% 0 \$0.00	NA 0
Total		94	\$28,341,271.31	100% 0 \$0.00	0
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66% 0 \$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$409,500.00	3.66% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	2	\$332,250.00	2.97% 0 \$0.00	NA 0
	AMC, INC	1	\$363,520.67	3.25% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08% 0 \$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43% 0 \$0.00	NA 0
	BAYBURG FINANCIAL, INC	1	\$196,110.00	1.75% 0 \$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56% 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67% 0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$194,800.00	1.74% 0 \$0.00	NA 0
	FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$701,108.21	6.27% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37% 0 \$0.00	NA 0
	J. VIRGIL, INC	1	\$156,552.78	1.4% 0 \$0.00	NA 0
	K&B CAPITAL CORP	2	\$659,687.20	5.9% 0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96% 0 \$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$190,800.00	1.71% 0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$277,750.00	2.48% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$499,370.93	4.46% 0 \$0.00	NA 0
	PIONEER BANK, SSB	1	\$355,000.00	3.17% 0 \$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$481,655.58	4.3% 0 \$0.00	NA 0

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TRUSTLINE MORTGAGE INC						
WESTWOOD MORTGAGE, INC \$505,363.38 4.52% 0 \$0.00 NA		TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7% 0 \$	0.00 NA
ZEUS MORTGAGE, LTD		US MORTGAGE NETWORK	2	\$504,500.00	4.51% 0 \$	0.00 NA
Unavailable		WESTWOOD MORTGAGE, INC	1	\$505,363.38	4.52% 0 \$	60.00 NA
Total		ZEUS MORTGAGE, LTD	3	\$567,737.36	5.07% 0 \$	0.00 NA
STALLIANCE MORTGAGE, LLC		Unavailable	2	\$326,588.60	2.91% 0 \$	0.00 NA
FIRST BANK, N.A HOME USA MORTGAGE, INC 1 \$92,549,96 5,487,005.000 NA0 INDEPENDENT BANK 1 \$99,848.04 \$9176,005.000 NA0 J PHILIPS MORTGAGE, INC 1 \$94,420.00 5,5976,005.00 NA0 J PHILIPS MORTGAGE, INC 1 \$94,420.00 5,5976,005.00 NA0 LEND SMART MORTGAGE, LLC 1 \$91,784.38 5,4376,005.00 NA0 MID-AMERICA BANK 1 \$92,835.65 5,5576,005.00 NA0 MID-AMERICA BANK 1 \$92,835.65 5,5576,005.00 NA0 MID-AMERICA BANK 1 \$92,835.65 5,5576,005.00 NA0 MID-AMERICA BANK MILLER HOME MORTGAGE, LLC 2 \$187,612.18 11,1176,005.00 NA0 MORTGAGE PRODUCERS INC 1 \$104,000.00 6,1676,005.00 NA0 NYCB MORTGAGE COMPANY, LLC 1 \$90,000.00 5,3376,005.00 NA0 PIONEER BANK, SSB 1 \$88,000.00 5,2176,005.00 NA0 PIONEER BANK, SSB 1 \$88,000.00 5,2176,005.00 NA0 PIONEER BANK, SSB 1 \$80,000.00 5,2177,005.00 NA0 PIONEER BANK, SSB 1 \$81,689,185.17 1007,005.00 NA0 PIONEER BANK, SSB 1 \$81,689,185.17 1007,005.00 NA0 AMERICAN LIBERTY MORTGAGE, LLC 2 \$245,929,14 4,669,050.00 NA0 AMERICAN LIBERTY MORTGAGE, LC 2 \$245,929,14 4,669,050.00 NA0 AMERICAN LIBERTY MORTGAGE, LC 1 \$113,783.03,12,6176,050.00 NA0 PIRST LENDING 2 \$275,602.40 950.00 NA0 PIRST LENDING 2 \$275,602.40 950.00 NA0 PIRST LENDING 2 \$275,602.40 950.00 NA0 PIRST LENDING 2 \$2575,602.40 950.00 NA0 PIRST LENDING 3 \$369,038,98 776,050.00 NA0 MIDWEST FAMILY LENDING 1 \$111,208.69 2,1117,005.00 NA0 MIDWEST FAMILY LENDING 1 \$114,405.00 2,559,050.00 NA0 MIDWEST FAMILY LENDING 1 \$114,405.00 2,559,050.00 NA0 MIDWEST FAMILY LENDING 1 \$134,425.00 2,559,050.00 NA0 PIONEER BANK, SERVING SANK, SERVING SANK, SERVING SANK, SERV	Total		44	\$11,189,792.51	100% 0 \$	60.00
FIRST BANK, N.A HOME USA MORTGAGE, INC 1 \$92,549,96 5,487,005.000 NA0 INDEPENDENT BANK 1 \$99,848.04 \$9176,005.000 NA0 J PHILIPS MORTGAGE, INC 1 \$94,420.00 5,5976,005.00 NA0 J PHILIPS MORTGAGE, INC 1 \$94,420.00 5,5976,005.00 NA0 LEND SMART MORTGAGE, LLC 1 \$91,784.38 5,4376,005.00 NA0 MID-AMERICA BANK 1 \$92,835.65 5,5576,005.00 NA0 MID-AMERICA BANK 1 \$92,835.65 5,5576,005.00 NA0 MID-AMERICA BANK 1 \$92,835.65 5,5576,005.00 NA0 MID-AMERICA BANK MILLER HOME MORTGAGE, LLC 2 \$187,612.18 11,1176,005.00 NA0 MORTGAGE PRODUCERS INC 1 \$104,000.00 6,1676,005.00 NA0 NYCB MORTGAGE COMPANY, LLC 1 \$90,000.00 5,3376,005.00 NA0 PIONEER BANK, SSB 1 \$88,000.00 5,2176,005.00 NA0 PIONEER BANK, SSB 1 \$88,000.00 5,2176,005.00 NA0 PIONEER BANK, SSB 1 \$80,000.00 5,2177,005.00 NA0 PIONEER BANK, SSB 1 \$81,689,185.17 1007,005.00 NA0 PIONEER BANK, SSB 1 \$81,689,185.17 1007,005.00 NA0 AMERICAN LIBERTY MORTGAGE, LLC 2 \$245,929,14 4,669,050.00 NA0 AMERICAN LIBERTY MORTGAGE, LC 2 \$245,929,14 4,669,050.00 NA0 AMERICAN LIBERTY MORTGAGE, LC 1 \$113,783.03,12,6176,050.00 NA0 PIRST LENDING 2 \$275,602.40 950.00 NA0 PIRST LENDING 2 \$275,602.40 950.00 NA0 PIRST LENDING 2 \$275,602.40 950.00 NA0 PIRST LENDING 2 \$2575,602.40 950.00 NA0 PIRST LENDING 3 \$369,038,98 776,050.00 NA0 MIDWEST FAMILY LENDING 1 \$111,208.69 2,1117,005.00 NA0 MIDWEST FAMILY LENDING 1 \$114,405.00 2,559,050.00 NA0 MIDWEST FAMILY LENDING 1 \$114,405.00 2,559,050.00 NA0 MIDWEST FAMILY LENDING 1 \$134,425.00 2,559,050.00 NA0 PIONEER BANK, SERVING SANK, SERVING SANK, SERVING SANK, SERV						
HOME USA MORTGAGE, INC	3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96% 0 \$	0.00 NA
INDEPENDENT BANK		FIRST BANK, N.A	1	\$104,483.37	6.19% 0 \$	0.00 NA
J PHILIPS MORTGAGE, INC		HOME USA MORTGAGE, INC	1	\$92,549.96	5.48% 0 \$	0.00 NA
LEND SMART MORTGAGE, LLC		INDEPENDENT BANK	1	\$99,848.04	5.91% 0\$	0.00 NA
MID-AMERICA BANK 1 \$92,835.65 5.5% \$0.00 NA NA NILLER HOME MORTGAGE, LLC 2 \$187,612.18 11.11% 0 \$0.00 NA 0		J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59% 0 \$	0.00 NA
MILLER HOME MORTGAGE, LLC 2 \$187,612.18 11.11% 0 \$0.00 NA 0		LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43% 0 \$	0.00 NA
MORTGAGE PRODUCERS INC		MID-AMERICA BANK	1	\$92,835.65	5.5% 0 \$	0.00 NA
NP, INC		MILLER HOME MORTGAGE, LLC	2	\$187,612.18	11.11% 0\$	0.00 NA
NYCB MORTGAGE COMPANY, LLC		MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73% 0 \$	0.00 NA
PIONEER BANK, SSB		NP, INC	1	\$104,000.00	6.16% 0 \$	0.00 NA
SWEETWATER HOME FINANCE OF HOUSTON, INC 1 \$104,043.93 6.16% 0 \$0.00 NA 0 \$1.00		NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33% 0 \$	0.00 NA
HOUSTON, INC		PIONEER BANK, SSB	1	\$88,000.00	5.21% 0 \$	0.00 NA
TEXAS PROFESSIONAL MORTGAGE, 1 \$86,588.27 5.13% 0 \$0.00 NA 0			1	\$104,043.93	6.16% 0 \$	60.00 NA
ZEUS MORTGAGE, LTD		·	1	\$86,588.27	5.13% 0 \$	0.00 NA
Total		TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04% 0 \$	0.00 NA
B138XVH86		ZEUS MORTGAGE, LTD	1	\$85,986.62	5.07% 0 \$	0.00 NA
IST TRUST MORTGAGE CORPORATION 1 \$124,835.39 2.37% 0 \$0.00 NA 0	Total		18	\$1,689,185.17	100% 0 \$	0.00
IST TRUST MORTGAGE CORPORATION 1 \$124,835.39 2.37% 0 \$0.00 NA 0						
AMERICAN LIBERTY MORTGAGE, INC 1 \$132,354.41 2.51% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$137,830.31 2.61% 0 \$0.00 NA 0 CIBM BANK 1 \$144,000.00 2.73% 0 \$0.00 NA 0 DIRECTIONS EQUITY, LLC 1 \$128,000.00 2.43% 0 \$0.00 NA 0 DMD FINANCIAL CORPORATION 1 \$150,000.00 2.84% 0 \$0.00 NA 0 FIRST LENDING 2 \$275,602.49 5.23% 0 \$0.00 NA 0 GUIDANCE MORTGAGE LLC 1 \$143,910.00 2.73% 0 \$0.00 NA 0 HOME USA MORTGAGE, INC 1 \$116,781.23 2.21% 0 \$0.00 NA 0 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% 0 \$0.00 NA 0 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MAC5 MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING 1 \$134,425.00 2.55% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING 1 \$134,425.00 2.55% 0 \$0.00 NA 0	3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66% 0\$	0.00 NA
ASSURANCE FINANCIAL GROUP, LLC 1 \$137,830.31 2.61% 0 \$0.00 NA 0 CIBM BANK 1 \$144,000.00 2.73% 0 \$0.00 NA 0 DIRECTIONS EQUITY, LLC 1 \$128,000.00 2.43% 0 \$0.00 NA 0 DMD FINANCIAL CORPORATION 1 \$150,000.00 2.84% 0 \$0.00 NA 0 FIRST LENDING 2 \$275,602.49 5.23% 0 \$0.00 NA 0 GUIDANCE MORTGAGE LLC 1 \$143,910.00 2.73% 0 \$0.00 NA 0 HOME USA MORTGAGE, INC 1 \$116,781.23 2.21% 0 \$0.00 NA 0 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% 0 \$0.00 NA 0 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MAC5 MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING 1 \$134,425.00 2.55% 0 \$0.00 NA 0		1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37% 0 \$	0.00 NA
CIBM BANK 1 \$144,000.00 2.73% 0 \$0.00 NA 0 DIRECTIONS EQUITY, LLC 1 \$128,000.00 2.43% 0 \$0.00 NA 0 DMD FINANCIAL CORPORATION 1 \$150,000.00 2.84% 0 \$0.00 NA 0 FIRST LENDING 2 \$275,602.49 5.23% 0 \$0.00 NA 0 GUIDANCE MORTGAGE LLC 1 \$143,910.00 2.73% 0 \$0.00 NA 0 HOME USA MORTGAGE, INC 1 \$116,781.23 2.21% 0 \$0.00 NA 0 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% 0 \$0.00 NA 0 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00		AMERICAN LIBERTY MORTGAGE, INC	1	\$132,354.41	2.51% 0 \$	
DIRECTIONS EQUITY, LLC		ASSURANCE FINANCIAL GROUP, LLC	1	\$137,830.31	2.61% 0\$	0.00 NA
DMD FINANCIAL CORPORATION 1 \$150,000.00 2.84% 0 \$0.00 NA 0 FIRST LENDING 2 \$275,602.49 5.23% 0 \$0.00 NA 0 GUIDANCE MORTGAGE LLC 1 \$143,910.00 2.73% 0 \$0.00 NA 0 HOME USA MORTGAGE, INC 1 \$116,781.23 2.21% 0 \$0.00 NA 0 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% 0 \$0.00 NA 0 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		CIBM BANK	1	\$144,000.00	2.73% 0 \$	0.00 NA
FIRST LENDING GUIDANCE MORTGAGE LLC 1 \$143,910.00 2.73% 0 \$0.00 NA 0 HOME USA MORTGAGE, INC 1 \$116,781.23 2.21% 0 \$0.00 NA 0 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% 0 \$0.00 NA 0 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		DIRECTIONS EQUITY, LLC	1	\$128,000.00	2.43% 0 \$	0.00 NA
GUIDANCE MORTGAGE LLC 1 \$143,910.00 2.73% 0 \$0.00 NA 0 HOME USA MORTGAGE, INC 1 \$116,781.23 2.21% 0 \$0.00 NA 0 HOUSTON HOME LOAN, INC 1 \$132,828.79 2.52% 0 \$0.00 NA 0 J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84% 0 \$	0.00 NA
HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC J. VIRGIL, INC LEND SMART MORTGAGE, LLC MAC5 MORTGAGE, INC MEGAMERICA MORTGAGE GROUP INC MIDWEST FAMILY LENDING CORPORATION 1 \$116,781.23 2.21% 0 \$0.00 NA 0 \$132,828.79 2.52% 0 \$0.00 NA 0 \$2 \$295,481.71 5.6% 0 \$0.00 NA 0 \$141,567.54 2.68% 0 \$0.00 NA 0 \$141,567.54 2.68% 0 \$0.00 NA 0 \$141,267.54 2.68% 0 \$0.00 NA 0 \$141,208.69 2.11% 0 \$0.00 NA 0 \$141,208.69 2.11		FIRST LENDING	2	\$275,602.49	5.23% 0 \$	0.00 NA
HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC J. VIRGIL, INC LEND SMART MORTGAGE, LLC MAC5 MORTGAGE, INC MEGAMERICA MORTGAGE GROUP INC MIDWEST FAMILY LENDING CORPORATION 1 \$132,828.79 2.52% 0 \$0.00 NA 0 \$2595,481.71 5.6% 0 \$0.00 NA 0 \$141,567.54 2.68% 0 \$0.00 NA 0 \$251,841.41 4.78% 0 \$0.00 NA 0 \$359,038.98 7% 0 \$0.00 NA 0 \$369,038.98 7% 0 \$0.00 NA 0 \$369,038.98 7% 0 \$0.00 NA 0		GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73% 0 \$	0.00 NA
J PHILIPS MORTGAGE, INC 2 \$295,481.71 5.6% 0 \$0.00 NA 0 J. VIRGIL, INC 1 \$141,567.54 2.68% 0 \$0.00 NA 0 LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		HOME USA MORTGAGE, INC	1	\$116,781.23	2.21% 0 \$	0.00 NA
J. VIRGIL, INC LEND SMART MORTGAGE, LLC MAC5 MORTGAGE, INC MEGAMERICA MORTGAGE GROUP INC MIDWEST FAMILY LENDING CORPORATION 1 \$141,567.54 2.68% 0 \$0.00 NA 0 \$2.55% 0 \$0.00 NA 0 \$30,00 NA 0 \$369,038.98 7% 0 \$0.00 NA 0		HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52% 0 \$	0.00 NA
LEND SMART MORTGAGE, LLC 2 \$251,841.41 4.78% 0 \$0.00 NA 0 MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6% 0 \$	0.00 NA
MAC5 MORTGAGE, INC 1 \$111,208.69 2.11% 0 \$0.00 NA 0 MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		J. VIRGIL, INC	1	\$141,567.54	2.68% 0 \$	0.00 NA
MEGAMERICA MORTGAGE GROUP INC 3 \$369,038.98 7% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78% 0 \$	60.00 NA
MIDWEST FAMILY LENDING 1 \$134,425.00 2.55% 0 \$0.00 NA 0		MAC5 MORTGAGE, INC	1	\$111,208.69	2.11% 0 \$	0.00 NA
CORPORATION 1 \$134,425.00 2.55% 0 \$0.00 NA 0		MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7% 0 \$	60.00 NA
			1	\$134,425.00	2.55% 0 \$	
		MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39% 0 \$	60.00 NA

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	MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0 \$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0 \$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.28%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$116,000.00	2.2%	0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$149,000.00		0 \$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62		0 \$0.00	
	ZEUS MORTGAGE, LTD	3	\$394,470.34		0 \$0.00	1
Total		40	\$5,274,089.92	100%	0 \$0.00	0
				# 004	0.000	
3138XVH94	AAXY LLC	1	\$416,343.73		0 \$0.00	t
	ACTION MORTGAGE, LLC	1	\$260,000.00	3.67%	0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,357.96		0 \$0.00	
	GREENWAY FUNDING GROUP INC	1	\$336,000.00		0 \$0.00	
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$416,343.73	5.88%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0 \$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$172,500.00	2.43%	0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0 \$0.00	NA 0
	UNISON BANK	1	\$194,398.62	2.74%	0 \$0.00	NA 0
Total		23	\$7,085,279.95	100%	0 \$0.00	0
3138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0 \$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC	1	\$294,000.00		0 \$0.00	
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$250,871.58	5.11%	0 \$0.00	NA 0
	HOMELINK MORTGAGE, INC	1	\$370,748.75	7.55%	0 \$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40		0 \$0.00	
	LO, INC	1	\$269,546.52		0 \$0.00	
	MORTGAGE PRO'S, INC	1	\$321,220.05		0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20			
	PEAK FINANCIAL GROUP, INC	1	\$239,157.51		0 \$0.00	
Total		19	\$4,910,466.01	100%	0 \$0.00	
3138XVHV5	AMITY GROUP LLC	2	\$352,000.00	11.89%	0 \$0.00	NA 0
	BLCC MORTGAGE LLC	1	\$389,600.00			
	CHINOMA LTD CO	1	\$272,000.00		0 \$0.00	
		_				

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	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07% 0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	6.16% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53% 0	\$0.00	NA
Total		12	\$2,960,550.00	100% 0	\$0.00	
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87% 0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99% 0	\$0.00	NA
	CITIES FINANCIAL, INC	1	\$265,600.00	2.52% 0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$221,000.00	2.09% 0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	3	\$1,111,000.00	10.53% 0	\$0.00	NA (
	FIRST OLD CAPITAL INC	1	\$86,631.80	0.82% 0	\$0.00	NA (
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81% 0	\$0.00	NA (
	LARABY FINANCIAL GROUP, INC	1	\$202,900.00	1.92% 0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1% 0	\$0.00	NA
	MDKJR2, INC	1	\$125,500.00		\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	 		NA
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	i		NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	i i i		NA
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	1 1		NA
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	i i i		NA
	THE ROGERS GROUP, LLC	1	\$232,500.00			NA
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	1 11		NA
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00			NA
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20			NA
Total	CORFORATION	49	\$10,550,087.74	100% 0	00 02	
10001		.,	Ψ10,000,007.71	100 /0 0	P0.00	
3138XVHX1	NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43% 0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00			NA
Total		4				
			+ -, -, -, -,		7 0 0 0	
3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13% 0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	2	\$985,353.43			NA
	BLCC MORTGAGE LLC	1	\$240,000.00	1 11		NA
	BP FEDERAL CREDIT UNION	1	\$231,000.00			NA
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	1 1		NA
	CAPITAL WORKS, INC	1	\$379,488.14	1 1		NA
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	i		NA
	EXCEL MORTGAGE NETWORK, INC	1	\$289,500.00			NA
	FIDELITY ONE MORTGAGE, INC	3	\$769,000.00			NA
	FOX MORTGAGE, INC	1	\$180,025.00			NA
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00			NA
	HIGHLANDER MORTGAGE	1	\$417,000.00	 		NA (
	HOMETRUST MORTGAGE SERVICES,	1	\$233,225.00			NA (
	LLC INTERTRUST MORTGAGE, L. L. C	2				
<u></u>						

	JKS MORTGAGE, LLC	3	\$651,344.05	2.22% 0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$258,750.00		NA 0
	MAJESTY MORTGAGE INC	2	\$394,130.60		NA 0
	MDKJR2, INC	1	\$184,000.00		NA 0
	NYCB MORTGAGE COMPANY, LLC	53	· · · · · · · · · · · · · · · · · · ·	51.7% 0 \$0.00	NA 0
	OAK CREEK MORTGAGE, INC	1	\$417,000.00		NA 0
	OAK VALLEY MORTGAGE		·		
	CORPORATION	1	\$200,000.00		NA 0
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4% 0 \$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$302,000.00	1.03% 0 \$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64% 0 \$0.00	NA 0
	REDMOND MORTGAGE CO	2	\$740,000.00	2.52% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4% 0 \$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43% 0 \$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4% 0 \$0.00	NA 0
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2% 0 \$0.00	NA 0
	WASATCH CAPITAL MORTGAGE, INC	1	\$205,200.00	0.7% 0 \$0.00	NA 0
	WINDOM CAPITAL, INC	1	\$367,200.00	1.25% 0 \$0.00	NA 0
Total		105	\$29,359,849.17	100% 0 \$0.00	0
3138XVHZ6	CHINOMA LTD CO	1	\$156,797.90	3.24% 0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$254,000.00	5.25% 0 \$0.00	NA 0
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19% 0 \$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00		NA 0
	Unavailable	1	\$151,000.00		NA 0
Total		20	\$4,835,724.82	100% 0 \$0.00	0
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41% 0 \$0.00	NA 0
p 10 011 + 0 9 2	AMERICASH	1	\$109,837.89		NA 0
	CALIBER HOME LOANS, INC	16		51.36% 0 \$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE	1	\$99,700.00		NA 0
	LLC		. ,		
	FIRST PRIORITY FINANCIAL, INC	1	\$408,264.81	6.51% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$132,500.00	2.11% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2% 0 \$0.00	NA 0
					3740
	IDEAL HOME LOANS LLC	1	\$150,479.70	2.4% 0 \$0.00	NA 0
	IDEAL HOME LOANS LLC IHS MORTGAGE LLC	1 1	\$150,479.70 \$137,010.00		
		1 1 1		2.18% 0 \$0.00	NA 0
	IHS MORTGAGE LLC	1 1 1 1	\$137,010.00	2.18% 0 \$0.00 2.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	IHS MORTGAGE LLC MCJAB INC	1 1 1 1	\$137,010.00 \$145,000.00	2.18% 0 \$0.00 2.31% 0 \$0.00 2.24% 0 \$0.00	NA 0 NA 0

	THE FIRST NATIONAL BANK OF SONORA					
	WALL FINANCIAL INC	1	\$164,322.64	2.62%	0 \$0.00	NA (
	WINTEX GROUP LLC	1	\$147,750.00		0 \$0.00	
Total		32	\$6,274,099.10	100%	0 \$0.00	(
3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0 \$0 00	NA (
D130/1 V J/13	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%		
<u> </u>	NYCB MORTGAGE COMPANY, LLC	1	\$140,092.22			
 	SECURE FINANCIAL SERVICES, INC	1	\$289,591.40		0 \$0.00	
Total	SECORE PINANCIAL SERVICES, INC	4	\$307,993.88 \$1,136,432.58		0 \$0.00 0 \$0.00	
1 Utal	<u> </u>	4	ф1,130,432.38	100%	<u>ህ ውሀ•ሀሀ</u>	
3138XVKA7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0 \$0.00	NA (
	CALIBER HOME LOANS, INC	14	\$2,995,313.39	61.68%	0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	2	\$427,492.87		0 \$0.00	1
	EXCEL MORTGAGE NETWORK, INC	1	\$180,000.00		0 \$0.00	<u> </u>
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00		0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,313.16	3.2%	0 \$0.00	NA (
	ST. FIN CORP	1	\$344,585.47		0 \$0.00	
	TOPONE MORTGAGE, INC	1	\$240,000.00		0 \$0.00	1
Total		22	\$4,856,076.03		0 \$0.00	1 1
3138XVKC3	ACOPIA, LLC	1	\$90,000.00	1 760	0 \$0.00	NA
PIDOAVICO	AMERICAN FINANCIAL NETWORK, INC	1	\$159,356.45		0 \$0.00	
	CALIBER HOME LOANS, INC	26	\$2,933,825.87	57.34%	0 \$0.00	NAC
	CENDERA FUNDING, INC	1	\$101,600.00		0 \$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22		0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$503,942.16	9.85%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$83,000.00		0 \$0.00	1 1
	IDEAL HOME LOANS LLC	1	\$133,754.27		0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00		0 \$0.00	t t
	ONY GLO, INC	1	\$200,000.00		0 \$0.00	
	PMG CAPITAL, INC	2	\$314,500.00		0 \$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$187,500.00	3.66%	0 \$0.00	NA
	WINTEX GROUP LLC	1	\$107,380.00		0 \$0.00	
Total		39	\$5,116,117.97	100%	0 \$0.00	0
2129VVVD1	ADK PANCOPPING	1	¢152,000,00	1 220	0 \$0.00	NT A
3138XVKD1	ADK BANCORP INC	t	\$153,000.00			
<u> </u>	CALIBER HOME LOANS, INC	36	\$9,002,270.00			1
<u> </u>	CATALYST MORTGAGE	1	\$346,000.00		0 \$0.00	
	DATA MORTGAGE, INC	1	\$264,024.96	2.3%	0 \$0.00	NA 0

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	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84% 0 \$0.00	NA C
	MAGNOLIA BANK, INCORPORATED	1	\$416,487.26	3.63% 0 \$0.00	NA 0
	NP, INC	1	\$63,000.00	0.55% 0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$284,900.00	2.48% 0 \$0.00	NA
	ST. FIN CORP	1	\$245,198.14	2.14% 0 \$0.00	NA C
	UNION MORTGAGE INVESTMENT	1	\$376,000.00	3.28% 0 \$0.00	NA C
70. 4-1	GROUP, CORP	45	Φ11 477 290 36	1007 000 00	0
Total		45	\$11,477,280.36	100% 0 \$0.00	
3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64% 0 \$0.00	NA 0
3130A V KL)	AMERICAN PACIFIC MORTGAGE		·		
	CORPORATION	1'	\$186,400.00	0.56% 0 \$0.00	NA (
	AMERICASH	3	\$803,712.63	2.43% 0 \$0.00	NA (
 	BJV FINANCIAL SERVICES INC		\$124,500.00	0.38% 0 \$0.00	NA (
 		——————————————————————————————————————	1	0.61% 0 \$0.00	
 	BLUESTAR MORTGAGE INC	H 7	\$203,200.00		NA (
 	BRAND MORTGAGE GROUP, LLC	7	. , ,	4.72% 0 \$0.00	NA (
 	BRIGHTEN LENDING	1	\$257,000.00	0.78% 0 \$0.00	NA (
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$234,500.00	0.71% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	95	\$19,304,624.00	58.3% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$179,230.48	0.54% 0 \$0.00	NA (
<u> </u>	ECOM MORTGAGE, INC	1	\$230,000.00	0.69% 0 \$0.00	NA (
	EQUITY LOANS LLC	1	\$153,211.95	0.46% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF TRENTON, THE	3		1.92% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$592,000.00	1.79% 0 \$0.00	NA (
	FLAT BRANCH MORTGAGE, INC	3		1.01% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$200,000.00	0.6% 0 \$0.00	NA (
	GRAZAK FOOD SERVICE INC	1	\$155,000.00	0.47% 0 \$0.00	NA (
	GSF MORTGAGE CORPORATION		\$334,400.00	1.01% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$4.6 5 5 00.00	0.51% 0 \$0.00	NA
	HOMELAND MORTGAGE COMPANY	5		2.93% 0 \$0.00	NA
	HOMESTAR FINANCIAL		. ,		
	CORPORATION	1	\$243,000.00	0.73% 0 \$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$260,100.00	0.79% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	†	1.07% 0 \$0.00	NA
	NP, INC	<u> </u>	\$66,000.00	0.2% 0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$295,000.00	0.89% 0 \$0.00	NA NA
	PMG CAPITAL, INC	 1	\$182,000.00	0.55% 0 \$0.00	NA NA
	· · · · · · · · · · · · · · · · · · ·	1	†	1.26% 0 \$0.00	
	PREMIER HOME LOANS, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$417,000.00		NA NA
 	PREMIER HOME MORTGAGE, INC		\$84,500.00	0.26% 0 \$0.00	NA NA
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.45% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.91% 0 \$0.00	NA

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	SCENIC OAKS FUNDING	1	\$355,489.12	1.07% 0 \$0.00	NA (
	SUMMIT MORTGAGE, INC	3	\$522,000.00	1.58% 0 \$0.00	NA (
	TOWN SQUARE MORTGAGE &	2	ф 7.65 ,000,00	2 21 0 0 0 0 0	NTA (
	INVESTMENTS, INC	3	\$765,000.00	2.31% 0 \$0.00	NA (
	WINTEX GROUP LLC	2	\$529,033.44	1.59% 0 \$0.00	NA (
Total		162	\$33,114,625.04	100% 0 \$0.00	(
3138XVKF6	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	11	\$2,365,840.43	48.51% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52% 0 \$0.00	NA (
	FLAT BRANCH MORTGAGE, INC	1	\$173,400.00	3.56% 0 \$0.00	NA (
	HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78% 0 \$0.00	NA (
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$167,500.00		NA (
	WINTEX GROUP LLC	1	\$350,000.00	7.18% 0 \$0.00	NA (
Total	Will VIBIT GREET BBC	22	\$4,876,686.75	100% 0 \$0.00	(
10001			φ 1,0 / 0,0 σ σ τ · C	100 / 0 0 0 0 0	
3138XVKG4	AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17% 0 \$0.00	NA (
<u> </u>	AMERICAN PACIFIC MORTGAGE				
	CORPORATION	1	\$220,000.00	1.15% 0 \$0.00	NA (
	ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09% 0 \$0.00	NA (
	BANKING MORTGAGE	_	·		
	SERVICES,B.M.S.CORP	2	\$284,905.00	1.49% 0 \$0.00	NA (
	BRIGHTEN LENDING	1	\$318,750.00	1.66% 0 \$0.00	NA (
	C F FUNDING CORPORATION	1	\$394,000.00	2.06% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	44	\$9,745,705.00	50.89% 0 \$0.00	NA (
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,000.00	1.42% 0 \$0.00	NA (
	DATA MORTGAGE, INC	1	\$299,600.00	1.56% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09% 0 \$0.00	NA (
	FINANCIAL FREEDOM MORTGAGE	_	¢1 202 142 01	7 220 0 00 00	NIA (
	LLC	5	\$1,382,142.01	7.22% 0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.03% 0 \$0.00	NA (
	FLORIDA MORTGAGE SOLUTIONS	1	\$170,905.00	0.89% 0 \$0.00	NA
	GROUP, INC	1	\$170,905.00	0.89% 0 \$0.00	NAC
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.18% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72% 0 \$0.00	NA (
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02% 0 \$0.00	NA (
	HOMESTAR FINANCIAL	1	\$262,400.00	1.37% 0 \$0.00	NA
	CORPORATION	1	Ψ202,π00.00	1.57 /6 0 \$0.00	IVA
	LEADING MORTGAGE SOLUTIONS INC	1	\$328,000.00	1.71% 0 \$0.00	NA (
	LIGHTHOUSE MORTGAGE SERVICES,	1	\$147,500.00	0.77% 0 \$0.00	NA (
	INC		`		
	LOANSTAR HOME LOANS, LLC	1	\$430,000.00	2.25% 0 \$0.00	NA (
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORP	1	\$497,387.67	2.6% 0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC	2	\$505,300.00	2.64% 0 \$0.00	NA (

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$269,325.00	1.41%	0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38%	0 \$0.00	NA
	ST. FIN CORP	3	\$543,500.00	2.84%	0 \$0.00	NA (
	THE LENDING PARTNERS, LLC	1	\$319,900.00		0 \$0.00	
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1			0 \$0.00	
Total		81	\$19,150,494.68	100%	0 \$0.00	(
					 	
3138XVKH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	. ,		0 \$0.00	
<u> </u>	CALIBER HOME LOANS, INC	18		1		1
	FIRST PRIORITY FINANCIAL, INC	2	1			1
	PREMIER HOME LOANS, INC	1	\$80,819.34	1	0 \$0.00	
Total		22	\$2,521,825.42	100%	0 \$0.00	<u> </u>
					<u> </u>	—
3138XVKJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	·		,	
	CALIBER HOME LOANS, INC	5	\$1,390,470.78	54.79%	0 \$0.00	NA (
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30	7.52%	0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37%	0 \$0.00	NA (
Total		9	\$2,537,892.93	100%	0 \$0.00	
3138XVL81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,703,353.89	100%	0 \$0.00	NA
Total		15	\$4,703,353.89	100%	0 \$0.00	
<u> </u>				,	Д	1
3138XVL99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	. , ,		0 \$0.00	
Total		41	\$12,459,522.66	100%	0 \$0.00	
<u> </u>						
3138XVLM0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58%	0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13%	0 \$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85%	0 \$0.00	NA
<u> </u>	KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7%	0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$310,928.25	11.79%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$135,494.98	5.14%	0 \$0.00	NA
		5		1		1

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total		18	\$2,636,661.30	100%	0 \$0.00	(
3138XVLN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,718.56	100%	0 \$0.00	NA
Total	O O THE O O THE O	1	\$150,718.56	100%	0 \$0.00	
3138XVLP3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,426.15	100%	0 \$0.00	NA
Total		1	\$173,426.15	100%	0 \$0.00	(
3138XVLQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,381.98	30.78%	0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,244.16	34.62%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,140.77	34.6%	0 \$0.00	NA
Total		3	\$517,766.91	100%	0 \$0.00	(
3138XVLR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$397,118.45	100%	0 \$0.00	NA
Total		2	\$397,118.45	100%	0 \$0.00	(
3138XVMC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,542,583.14	100%	0 \$0.00	NA
Total		20	\$1,542,583.14	100%	0 \$0.00	(
3138XVME7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,565,017.04	100%	0 \$0.00	NA
Total		10	\$1,565,017.04	100%	0 \$0.00	(
3138XVMF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,786,960.45	100%	0 \$0.00	NA
Total		6	\$1,786,960.45	100%	0 \$0.00	(
3138XVMG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,164,478.36	100%	0 \$0.00	NA
Total		6	\$1,164,478.36	100%	0 \$0.00	(
3138XVMH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,608,532.07		0 \$0.00	
Total		22	\$5,608,532.07	100%	0 \$0.00	(
3138XVML1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100%	0 \$0.00	NA
Total		13	\$1,260,353.83	100%	0 \$0.00	

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	CHARANTEED DATE WAS					
3138XVMN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,154,926.01	100%	0 \$0.00	NA
Total	DELITWINE CONTONTION	8	\$1,154,926.01	100%	0 \$0.00	
3138XVMP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,480,928.18	100%	0 \$0.00	NA
Total		35	\$10,480,928.18	100%	0 \$0.00	
3138XVMQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,943,922.50	100%	0 \$0.00	NA
Total		22	\$6,943,922.50	100%	0 \$0.00	
	CHARANTEED DATE INC. A					
3138XVMR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100%	0 \$0.00	NA
Total		10	\$2,927,850.00	100%	0 \$0.00	
	CHADANTEED DATE INC. A					
3138XVMS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,158,080.00		0 \$0.00	
Total		15	\$4,158,080.00	100%	0 \$0.00	
	GUARANTEED RATE, INC., A					
3138XVMT4	DELAWARE CORPORATION	22	\$6,279,475.00		0 \$0.00	
Total		22	\$6,279,475.00	100%	0 \$0.00	
21207777	GUARANTEED RATE, INC., A		01.076110.01	1000	0 00 00	27.4
3138XVMU1	DELAWARE CORPORATION	6	. , ,		0 \$0.00	
Total		6	\$1,876,148.91	100%	0 \$0.00	
21207/17 (1)	GUARANTEED RATE, INC., A		φ1. 525 . 01 2 . 00	1000	0,00,00	27.4
3138XVMV9	DELAWARE CORPORATION	6			0 \$0.00	
Total		6	\$1,525,012.00	100%	0 \$0.00	
3138XVMW7	GUARANTEED RATE, INC., A	7	\$1,830,160.88	100%	0 \$0.00	NA
	DELAWARE CORPORATION					
Total		7	\$1,830,160.88	100%	0 \$0.00	(
2129VVOL 7	ENDEAVOR CAPITAL LLC D/B/A	2	¢107 200 00	2 700	0,00	NT A
3138XVQL7	GRANNY8 MORTGAGE	2	\$187,300.00		0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	51	\$4,544,479.14	90.17%	0 \$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$100,000.00	1.98%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$108,800.00	2 16%	0 \$0.00	NA
<u> </u>	INC TRI MORTGAGE COMBANY A	1	Ψ100,000.00	2.10 /0	υψυ.υυ	IVA
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$99,576.79	1.97%	0 \$0.00	NA
Total		56	\$5,040,155.93	100%	0 \$0.00	

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2129VVOM5	EIETH THIDD MODTGAGE COMBANY	15	\$1,074,927,29	88 50 <i>0</i> 7	0.00	NA (
3138XVQM5	FIFTH THIRD MORTGAGE COMPANY HOMETRUST MORTGAGE	15	\$1,974,837.38			
	CORPORATION	1	\$140,000.00	6.28%	0 \$0.00	NA
_	THE NATIONAL BANK, CORPORATION	1	\$114,319.04	5.13%	0 \$0.00	NA
Total		17	\$2,229,156.42		0 \$0.00	
3138XVQN3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$241,000.00	7.42%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,836,654.48	87.33%	0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$170,664.65		0 \$0.00	
Total		16	\$3,248,319.13	100%	0 \$0.00	
	I com ov cov v =				4	
3138XVQP8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMTED LIAB	1	\$68,719.56	3.06%	0 \$0.00	NA (
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,163.59		0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	33	\$1,849,019.13			
	GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09%	0 \$0.00	NA (
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48%	0 \$0.00	NA (
	NATIONS LENDING CORPORATION,A CORPORATION	1	\$53,789.40		0 \$0.00	
Total		39	\$2,248,486.63	100%	0 \$0.00	[
3138XVQQ6	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5 1407	0 \$0.00	NA (
D13071 V Q Q 0	ENDEAVOR CAPITAL LLC D/B/A		·			
	GRANNY8 MORTGAGE	2	\$270,200.00			
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,013,664.30	57.95%	0 \$0.00	NA (
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$124,502.36		0 \$0.00	
	SCHWERTNER STATE BANK	2	\$250,967.50	14.34%		
Total		15	\$1,749,334.16	100%	0 \$0.00	(
3138XVRE2	GUARANTEED RATE, INC., A	8	\$2,081,850.00	100%	0 \$0.00	NA
	DELAWARE CORPORATION		. , ,			
Total		8	\$2,081,850.00	100%	0 \$0.00	0
3138XVRF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100%	0 \$0.00	NA
Total		7	\$1,531,966.58	100%	0 \$0.00	0
3138XVUR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06%	0 \$0.00	NA
	AMERISERV FINANCIAL	1	\$62,249.83	5.67%	0 \$0.00	NA

	AURORA FINANCIAL GROUP INC	1	\$59,847.62	5.45%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%	0	\$0.00	NA	(
	LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$77,416.16	7.05%	0	\$0.00	NA	(
	MORTGAGE AMERICA	1	\$46,427.17	4.23%	0	\$0.00	NA	(
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43%	0	\$0.00	NA	(
	OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,975.76	7.37%	0	\$0.00	NA	(
	S AND T BANK	1	\$67,722.23	6.17%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP	1	\$42,559.00	3.87%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00	6.91%	0	\$0.00	NA	(
Total		18	\$1,098,414.28	100%	0	\$0.00		0
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3138XVUS7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	6.3%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00	6.4%	0	\$0.00	NA	(
	FIRSTRUST BANK	1	\$87,300.00	6.3%	0	\$0.00	NA	(
	FULTON BANK	1	\$85,399.62	6.16%	0	\$0.00	NA	(
	GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62%	0	\$0.00	NA	(
	LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%	0	\$0.00	NA	(
	MORTGAGE AMERICA	1	\$98,273.34	7.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%	0	\$0.00	NA	(
	ORRSTOWN BANK	1	\$103,790.00	7.49%	-			C
	PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5%	-			C
	S AND T BANK	1	\$88,653.19	6.4%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER	1	\$103,574.06		Ш			C
Total		15	\$1,386,062.13	100%	0	\$0.00		0
21203/3/11/75	AMEDICEDA EINANCIAI	1	¢125 050 70	2.50	닑	¢0.00	NIA	
3138XVUT5	AMERISERV FINANCIAL CARDINAL FINANCIAL COMPANY,	1	\$125,958.70			\$0.00		T
	LIMITED PARTNERSHIP	1	\$140,484.87	3.91%	Ш			(
	GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24%	-			(
	HONESDALE NATIONAL BANK	1	\$123,358.34		+			(
		1	\$130,100.59	3.62%	0	\$0.00	NA	C

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	HOWARD HANNA FINANCIAL SERVICES, INC				
	HUNTINGDON VALLEY BANK	1	\$115,430.00	3.21% 0 \$0.00	NA 0
	JERSEY SHORE STATE BANK	2	\$244,440.00	6.79% 0 \$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$133,000.00	3.7% 0 \$0.00	NA 0
	M&T BANK	1	\$146,277.12	4.07% 0 \$0.00	NA 0
	MORTGAGE AMERICA	3	\$394,300.00		
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$252,444.03		
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34		
<u> </u>	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00		1
<u> </u>	POLONIA BANK	1	\$111,415.97	1 1 1	
<u> </u>	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,090.33		
<u> </u>	SUSQUEHANNA BANK	3	\$381,947.48		
	WELCOME HOME FINANCE, LP	2	\$242,400.94	 	1
Total		28	\$3,597,451.44	100% 0 \$0.00	0
					
3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00		
	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	1 1 1	
	FULTON BANK	3	\$535,413.66	5.08% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36% 0 \$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$194,000.00	1.84% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99% 0 \$0.00	NA 0
	JERSEY SHORE STATE BANK	4	\$784,143.00		
	MERIDIAN BANK	1	\$152,115.32		
	MORTGAGE AMERICA	6	\$1,144,921.65	 	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4			
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$184,098.27	1.75% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00	1.98% 0 \$0.00	NA (
	ORRSTOWN BANK	1	\$240,560.00	2.28% 0 \$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47		
	POLONIA BANK	3	\$636,954.62	6.05% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$377,857.08		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42		
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,925.10		
	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01% 0 \$0.00	NA

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Total		53	\$10,533,975.47	100% 0 \$0.00	0
			-		
3138XVY20	ACOPIA, LLC	2	\$416,457.04	2.17% 0 \$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$154,800.48	0.81% 0 \$0.00	NA C
	ALKAN MORTGAGE CORP DBA	5	\$1,020,941.19	5.31% 0 \$0.00	NAC
	CERTIFIED MORTGAGE PLANNER				
	ALLIED MORTGAGE GROUP	1	\$379,521.91	1.98% 0 \$0.00	NA C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,220.47	3.31% 0 \$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$323,523.40	1.68% 0 \$0.00	NA C
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$274,637.86	1.43% 0 \$0.00	NA
	CONCORD MORTGAGE, INC	1	\$177,770.87	0.93% 0 \$0.00	NA C
	DIRECTORS MORTGAGE, INC	1	\$217,232.56	1.13% 0 \$0.00	NA C
	E&S FINANCIAL GROUP INC	2	\$789,459.04	4.11% 0 \$0.00	NAC
	FAIRWAY FUNDING GROUP, INC	1	\$177,366.13	0.92% 0 \$0.00	NAC
	FIRST CLASS MORTGAGE V, INC	1	\$212,119.79	1.1% 0 \$0.00	NA C
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,791,517.17	14.53% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,037,471.48	15.81% 0 \$0.00	NA C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$572,409.69	2.98% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$730,313.75	3.8% 0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$185,011.53	0.96% 0 \$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$390,996.05	2.04% 0 \$0.00	NAC
	JMAC LENDING, INCORPORATED	1	\$279,639.58	1.46% 0 \$0.00	NAC
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$382,007.64	1.99% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$269,303.56	1.4% 0 \$0.00	NAC
	NATIONS DIRECT MORTGAGE, LLC	2	\$817,574.33	4.26% 0 \$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$359,525.93	1.87% 0 \$0.00	NAC
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,891.23	1.02% 0 \$0.00	NAC
	OA MORTGAGE SERVICES	1	\$550,639.78	2.87% 0 \$0.00	NA C
	ON Q FINANCIAL, INC	1	\$450,834.10	2.35% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,059.47	3.42% 0 \$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$295,069.68	1.54% 0 \$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$239,284.48	1.25% 0 \$0.00	NA
	THE MORTGAGE LINK, INC TROJAN HOME LOANS, INC	1	\$402,079.99 \$416,450.87	2.09% 0 \$0.00 2.17% 0 \$0.00	NA (
	TROJAN HOME LUANS, INC	1	ψ + 10,430.67	2.17700 pu.uu	INA

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17%	0 \$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96%	0 \$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64%	0 \$0.00	NA
Total		65	\$19,212,391.65	100%	0 \$0.00	
3138XVY38	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$342,758.22	3.14%	0 \$0.00	NA
	ACOPIA, LLC	3	\$774,316.08	7.08%	0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,556.93	2.48%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$223,718.18	2.05%	0 \$0.00	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,047,219.14	9.58%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,794.04		0 \$0.00	
<u> </u>	FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83%	0 \$0.00	NA
L	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,556.12		0 \$0.00	
	JMAC LENDING, INCORPORATED	1	\$407,462.72	3.73%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,175.34	2.43%	0 \$0.00	NA
L	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36		0 \$0.00	
<u> </u>	ON Q FINANCIAL, INC	1	\$621,180.92		0 \$0.00	
<u> </u>	ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$162,240.89	1.48%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$270,992.67	2.5%	0 \$0.00	NA
Total		41	\$10,930,064.96	100%	0 \$0.00	
3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	·		0 \$0.00	
<u> </u>	C & R MORTGAGE CORP	1	\$300,000.00		0 \$0.00	
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$346,303.65		0 \$0.00	
		4	\$1,512,844.34	17.36%	0 \$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00		0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88%	0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71%	0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE, INC	1	\$193,350.79	2.22%	0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56		0 \$0.00	
	TCF NATIONAL BANK	2	\$457,418.36		0 \$0.00	1
Total		32	\$8,715,321.77	100%	0 \$0.00	0
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3138XVY53	ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,287.42 \$118,479.19		0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66%	0 \$0.00	NA 0
	FFSI, INC, A CORPORATION	3	\$683,526.57	12.95%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,639.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,279,284.01	24.24%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.18	1.4%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,933.14	9.72%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$302,641.79	5.73%	0 \$0.00	NA C
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83	5.71%	0 \$0.00	NA
Total		22	\$5,277,470.95	100%	0 \$0.00	0
3138XVY61	ACOPIA, LLC	1	\$413,042.88		0 \$0.00	
	FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE	2	\$1,627,944.36 \$673,092.10	22.98% 9.5%	0 \$0.00	

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	CORPORATION				<u> </u>	I
	FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24%	0 \$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$403,455.81	5.7%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,243.95	5.82%	0 \$0.00	NA
Total		18	\$7,083,936.45	100%	0 \$0.00	
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3138XVYY0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54	1.73%	0 \$0.00	NA
	BAYBURG FINANCIAL INC	1	\$359,504.01	3.67%	0 \$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61		0 \$0.00	
	E&S FINANCIAL GROUP INC	1	\$244,150.68		0 \$0.00	NA
	F.T. FINANCIAL, INC	1	\$387,702.95	3.96%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,092,758.27	11.16%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,059.61	2.61%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0 \$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$358,516.41	3.66%	0 \$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$485,495.15		0 \$0.00	
	ILOANMASTER INC	1	\$327,558.17		0 \$0.00	
	JMAC LENDING, INCORPORATED	1	\$528,176.58	5.39%	0 \$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$219,703.65	2.24%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81	4.94%	0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67		0 \$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52	2.9%	0 \$0.00	NA
Total		38	\$9,791,976.06	100%	0 \$0.00	

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21207/17/77	AMERICAN SOUTHWEST MORTGAGE		ф250,550,40	7.668 0 00 00	N. 4
3138XVYZ7	CORP	1	\$350,558.40	5.66% 0 \$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$315,583.87	5.1% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00		NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC	2	\$844,493.47	13.63% 0 \$0.00	NA (
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49% 0 \$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54	4.77% 0 \$0.00	NA
Total		16	\$6,193,805.11	100% 0 \$0.00	0
3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$409,072.75	5.63% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$319,597.40	4.4% 0 \$0.00	NA
	C & R MORTGAGE CORP	1	\$184,057.30	2.53% 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC76152	1	\$287,620.75	3.96% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	. , ,		NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00		NA
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07	4.95% 0 \$0.00	NA
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92% 0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$403,242.03	5.55% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$305,497.18	4.2% 0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6% 0 \$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39% 0 \$0.00	NA

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Total		27	\$7,265,460.19	100%	0 \$0.00	(
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3138XVZ37	BRAND MORTGAGE GROUP, LLC	2	\$678,538.30	10.74%	0 \$0.00	NA (
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	6.33%	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$244,150.00	3.87%	0 \$0.00	NA (
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	6.6%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	4.32%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$388,800.00	6.16%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,900.00	3.28%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,000.00	1.19%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33		0 \$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$376,000.00	5.95%	0 \$0.00	NA (
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$416,425.49			
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,041.88			
	ON Q FINANCIAL, INC	2	\$1,040,531.97	16.47%	0 \$0.00	NA (
	PEOPLES BANK, A WA CORPORATION	1	\$235,282.64	3.72%	0 \$0.00	NA (
	SAMMAMISH MORTGAGE COMPANY	2	\$642,095.00	10.17%	0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$373,895.68	5.92%		NA (
Total		19	\$6,316,398.29	100%	0 \$0.00	(
3138XVZ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,617.70	5.86%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,804.68	6.2%	0 \$0.00	NA
	CATALYST MORTGAGE	1	\$280,000.00		0 \$0.00	
	DIRECTORS MORTGAGE, INC	1	\$157,500.00	- t	0 \$0.00	t t
	EFINITY FINANCIAL INC	2	\$412,793.09		0 \$0.00	t t
	FFSI, INC, A CORPORATION	1	\$309,800.70		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$71,250.00	1.41%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,450.87	8.22%	0 \$0.00	NA
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$464,401.44		·	
	JMAC LENDING, INCORPORATED	1	\$395,490.26	7.81%	0 \$0.00	NA (
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$231,200.00			
	MORTGAGE OPTIONS, INC	1	\$140,600.00	2.78%	0 \$0.00	NA (
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$137,572.68	2.72%	0 \$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07% (0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43%	0 \$0.00	NA 0
Total		19	\$5,065,185.88	100%	0 \$0.00	0
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8% (00 02	NA 0
3136A V L32	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00			
Total	FRESTIGE WORTGAGE CONTONATION	4	1	1	0 \$0.00 0 \$0.00	1
			. , ,	,	1	
3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1			0 \$0.00	
	EVERETT FINANCIAL, INC	2	\$617,500.00	6.13%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49% (0 \$0.00	NA 0
	FM MORTGAGE CORPORATION	1	\$142,500.00	1.41% (0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08%	0 \$0.00	NA 0
<u> </u>	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3			0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77% (0\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77% (0 \$0.00	NA (
<u> </u>	MORTGAGE OPTIONS, INC	1	\$416,450.87			1 1
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$229,900.00			
<u> </u>	ON Q FINANCIAL, INC	2	\$524,308.19	5.2%	0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68		· ·	
<u> </u>	PREMIER LENDING , LLC	1	\$181,450.00		0 \$0.00	
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00			
<u> </u>	RADIANT FINANCIAL GROUP LLC	1	\$188,800.00		0 \$0.00	1
<u> </u>	SAMMAMISH MORTGAGE COMPANY	1	\$202,000.00		0 \$0.00	
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63%	0.00\$	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70			
Total		39	\$10,078,411.77	100%	0 \$0.00	(
3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19% (0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	. ,			
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52%	0.00\$	NA (

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58%	0 \$0.00	NA
T	1	\$299,250.00	5.5%	0 \$0.00	NAC
MOVEMENT MORTGAGE LLC	2	\$357,146.61			
ON Q FINANCIAL, INC	2	\$682,368.95			
ORLANDO FINANCIAL CENTER INC	1	\$148,500.00			
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44			
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,365.90	9.25%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,390.60	6.44%	0 \$0.00	NA
	21	\$5,443,402.29	100%	0 \$0.00	0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96%	0 \$0.00	NA
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00			
FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69%	0 \$0.00	NA C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47			
MOVEMENT MORTGAGE LLC	4	\$1,504,731.93			
ON Q FINANCIAL, INC	1	\$247,000.00	4.85%	0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25			
UNITY WEST, INC	2	\$684,375.96			
	19	\$5,097,485.73	100%	0 \$0.00	(
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ALLIANCE WEST MORTGAGE, INC	1	\$246,000.00	3.67%	0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,971.33			
FFSI, INC, A CORPORATION	1	\$333,000.00	4.96%	0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00		·	
FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30		·	
JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%	0 \$0.00	NA
	1	\$300,000.00	4.47%	0 \$0.00	NA
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	(NEW JERSEY) LEADING MORTGAGE SOLUTIONS MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC ORLANDO FINANCIAL CENTER INC PACIFIC RESIDENTIAL MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC UNITY WEST, INC ALLIANCE WEST MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	(NEW JERSEY) LEADING MORTGAGE SOLUTIONS MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC ORLANDO FINANCIAL CENTER INC PACIFIC RESIDENTIAL MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 21 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION PREEDOM HOME MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC UNITY WEST, INC ALLIANCE WEST MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORP FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORP FFSI, INC, A CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 FREEDOM HOME MORTGAGE CORP FFSI, INC, A CORPORATION 1 FREEDOM HOME MORTGAGE CORP FFSI, INC, A CORPORATION 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 JUANC LENDING, INCORPORATED 1	NEW JERSEY 1	(NEW JERSEY)	NEW JERSEY 1 \$.504,000.00 5.58% 0.50.00

	KOTA REALTY & MORTGAGE SERVICES, INC					
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3%	0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$414,640.72	6.18%	0 \$0.00	NA (
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27	3.33%	0 \$0.00	NA (
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00	8.14%	0 \$0.00	NA (
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$392,000.00	5.84%	0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89%	0 \$0.00	NA (
	VISION QUEST LENDING	1	\$417,000.00	6.23%	0 \$0.00	NA (
Total		20	\$6,707,826.43	100%	0 \$0.00	(
2120VV7C0	1ST ALLIANCE MODTCACE LLC	1	¢122 922 66	0.9607	0 \$0.00	NIA (
3138XVZG8	1ST ALLIANCE MORTGAGE, LLC AFFIRM HOME LOANS, LLC	1	\$132,832.66 \$130,328.16		0 \$0.00	NA (
	FREEDOM HOME MORTGAGE	1	\$130,328.10	9.08%	0 30.00	NA
	CORPORATION	1	\$122,000.00	9.06%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69%	0 \$0.00	NA (
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78	11.05%	0 \$0.00	NA (
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89	10.54%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$123,843.99	9.2%	0 \$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94	10.68%	0 \$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$145,316.94	10.79%	0 \$0.00	NA
	VINTAGE LENDING	1	\$127,339.58	9.45%	0 \$0.00	NA (
Total		10	\$1,346,701.94	100%	0 \$0.00	(
3138XVZH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$501,823.12	4.61%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86%	0 \$0.00	NA
	FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00		0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64%	0 \$0.00	NA (
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%	0 \$0.00	NA

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	THE GALKOWSKI COMPANY, INC	1	\$416,438.29	3.82%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%	0 \$0.00	NA
Total		37	\$10,892,371.44	100%	0 \$0.00	
3138XVZJ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	. ,		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$643,612.05	9.19%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12	8.57%	0 \$0.00	NA
Total		29	\$7,001,918.65	100%	0 \$0.00	
3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15	1	0 \$0.00	1
	ACOPIA, LLC	1	\$103,568.69	1.47%	0 \$0.00	NAC
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	7 - 10 ,0 / 0 / 0 / 0		0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$214,441.96	3.04%	0 \$0.00	NAC
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,143.62	3.08%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$413,465.23		_	
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,081.00		0 \$0.00	
	E&S FINANCIAL GROUP INC	1	· · · · ·	<u> </u>	0 \$0.00	
	EVERETT FINANCIAL, INC	1	· · · · ·		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	6	' ' '		0 \$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	· ' ' · '		0 \$0.00	1
	GREAT PLAINS NATIONAL BANK	1	\$132,454.01	1.88%	0 \$0.00	NAC
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	. ,			
	JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71%	0 \$0.00	NAC
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12%	0 \$0.00	NA
	MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%	0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56	2.82%	0 \$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88		0 \$0.00	
	PINNACLE LENDING GROUP INC	1	\$168,291.96	1	0 \$0.00	
	PREMIER LENDING , LLC	1		1	0 \$0.00	

SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83%	0 \$0.00	NA 0
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86%	0 \$0.00) NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86			
	33	\$7,054,508.90	100%	0 \$0.00	
	اللله			'	
ACOPIA, LLC	2	\$509,368.72	9.63%	0 \$0.00) NA (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,477.69	3.33%	0 \$0.00) NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06%	0 \$0.00) NA (
BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38%	0 \$0.00) NA 0
DIRECTORS MORTGAGE, INC	1	\$325,380.62			1 1
FREEDOM MORTGAGE CORPORATION	2	\$606,729.04			1
JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7%	0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86			
PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28%	0 \$0.00	NA (
SMI LENDING, INC	1	\$189,749.80	3.59%	0 \$0.00) NA (
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46%	0 \$0.00) NA(
WR STARKEY MORTGAGE, L.L.P	1	\$240,996.41			+
	18	\$5,292,084.50	100%	0 \$0.00) (
	\Box			'	1
AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74%	0 \$0.00) NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14			
FFSI, INC, A CORPORATION	1	\$303,327.04	15.97%	0 \$0.00) NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82%	0 \$0.00) NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13%	0 \$0.00) NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41			
	6	\$1,899,683.03	100%	0 \$0.00	
T			آـــــــــــــــــــــــــــــــــــــ	<u> </u>	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36%	0 \$0.00) NA
		, 		, 🕇 -	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,039.41	5.92%	0 \$0.00) NA
	1	\$117,039.41 \$199,203.77			
CORP	1 1 4	·	10.08%	0 \$0.00) NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL WESTCOAST MORTGAGE GROUP AND REALTY COMPANY ACOPIA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SECURITY MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED MOVEMENT MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES HOME EQUITY INC SMI LENDING, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION WR STARKEY MORTGAGE, L.L.P AFFIRM HOME LOANS, LLC AMERICAN FEDERAL MORTGAGE CORPORATION FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	WARSHAW CAPITAL, LLC DBA WC FINANCIAL WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 33 ACOPIA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SECURITY MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED MOVEMENT MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES HOME EQUITY INC SMI LENDING, INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION WR STARKEY MORTGAGE, L.L.P 18 AFFIRM HOME LOANS, LLC AMERICAN FEDERAL MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION 10 FREEDOM HOME MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 2	WARSHAW CAPITAL, LLC DBA WC FINANCIAL WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$174,251.86 33 \$7,054,508.90 33 \$7,054,508.90 33 \$7,054,508.90 33 \$7,054,508.90 34 \$7,054,508.90 35 \$7,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.90 37,054,508.62 37,0	WARSHAW CAPITAL, LLC DBA WC FINANCIAL S272,591.44 3.86% WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$174,251.86 2.47% 33 \$7,054,508.90 100% 33 \$7,054,508.90 100% 33 \$7,054,508.90 100% 33 \$7,054,508.90 100% 340,000	WARSHAW CAPITAL, LLC DBA WC FINANCIAL WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$174,251.86 2.47% 0 \$0.00 ACOPIA, LLC 2 \$509,368.72 9.63% 0 \$0.00 ACOPIA, LLC 3 \$509,368.72 9.63% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 3.33% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 5 \$496,360.24 9.38% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$606,729.04 11.46% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$606,729.04 11.46% 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$335,7539.17 6.76% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$619,244.57 11.7% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC 5 \$722,489.86 13.65% 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$235,945.90 \$4.46% 0 \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$240,996.41 4.55% 0 \$0.00 WR STARKEY MORTGAGE LLC 1 \$280,095.79 14.74% 0 \$0.00 AFFIRM HOME LOANS, LLC 1 \$333,327.04 15.97% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLI, INC, A CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLI, INC, A CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLINC, A CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$333,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$3303,327.04 15.97% 0 \$0.00 FFSLIDOM HOME MORTGAGE CORPORATION 1 \$3270,825.41 14.26% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$698,686.70 35.36% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$200,806,806,800 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$200,806,800 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$200,806,800 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.

PINNACLE CAPITAL MORTGAGE	1	ф 2 00 005 66	15 120	0,00	NIA (
· · · · · · · · · · · · · · · · · · ·	1	\$298,805.66	15.13%	0 \$0.00	NA
CORTORATION	10	\$1.975.937.97	100%	0 \$0.00	(
	10	Ψίζοτοζοστίοτ	100 /0	υ φυίου	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	3.69%	0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29	7.69%	0 \$0.00	NA
CITYWIDE HOME LOANS	2	\$526,399.97	9.72%	0 \$0.00	NA (
E&S FINANCIAL GROUP INC	1	\$534,745.48	9.88%	0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	3.51%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59%	0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,410.89	4.64%	0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$347,520.55	6.42%	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73%	0 \$0.00	NA (
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72			
	19	\$5,413,125.54	100%	0 \$0.00	(
ALLIED MORTGAGE GROUP	1	\$268,005.25	5.59%	0 \$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,770.13	7.42%	0 \$0.00	NA (
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58%	0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93%	0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,104,862.05	23.05%	0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$201,000.00	4.19%	0 \$0.00	NA (
OA MORTGAGE SERVICES	1	\$449,393.85	9.37%	0 \$0.00	NA (
	CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS E&S FINANCIAL GROUP INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED NEIGHBORHOOD MORTGAGE, INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY ALLIED MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION C2 FINANCIAL CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS 2 E&S FINANCIAL GROUP INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED NEIGHBORHOOD MORTGAGE, INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 19 ALLIED MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN GROUP AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN SCURITY MORTGAGE AND LOAN AMERICAN SCURITY MORTGAGE AND LOAN AMERICAN	CORPORATION, A CALIFORNIA 1 \$298,805.66	CORPORATION, A CALIFORNIA S298,805.66 15.13% CORPORATION 10 \$1,975,937.97 100%	CORPORATION, A CALIFORNIA CORPORATION 10 \$1,975,937.97 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS E&S FINANCIAL GROUP INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE SOLUTION FREEDOM MORTGAGE CORPORATED SOLUTION SOLUTIO

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Total		16	\$4,794,336.76	100%	0 \$0.00	(
3138XVZR4	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,000.00	5.03%	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$378,809.02	5.44%	0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,459.37	2.81%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,277.47	8.13%	\$0.00	NA
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$465,406.12	6.68%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$174,779.82	2.51%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$189,775.93	2.72%	0.00	NA (
	FFSI, INC, A CORPORATION	1	\$214,723.25	3.08%		
	FIRST ACCESS MORTGAGE CORP	1	\$130,332.02	1.87%	0.00\$	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$272,016.22	3.91%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$555,610.00	7.98%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,000.00	4.01%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	2.11%	\$0.00	NA (
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$435,755.51	6.26%		
	HOMETOWN LENDERS, LLC	1	\$129,500.00	1.86%	0.00	NA (
	MORTGAGE FINANCIAL GROUP, INC	2	\$319,115.30	4.58%	0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$235,696.21	3.38%		
	PEOPLES HOME EQUITY INC	1	\$217,263.52	3.12%		
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	2.8%	0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,417.02	13.77%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	3.66%	0 \$0.00	NA (
	SARASOTA MORTGAGE COMPANY LLC	1	\$298,823.56	4.29%	\$0.00	NA
Total		30	\$6,965,010.34	100%	0 \$0.00	(
3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$353,600.00	3.84%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,026.94	6.87%	\$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$378,462.21	4.11%	\$0.00	NA

	FFSI, INC, A CORPORATION	1	\$239,691.07	2.6% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE	3	\$977,510.13	10.62% 0 \$0.00	NA 0
	CORPORATION	3	φ211,310.13	10.0270050.00	INA
	FREEDOM HOME MORTGAGE	2	\$392,600.00	4.27% 0 \$0.00	NA 0
	CORPORATION (FN)				
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$307,993.88	3.35% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,165.55	7.1% 0 \$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$966,893.88	10.5% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87% 0 \$0.00	NA 0
Total		31	\$9,204,280.40	100% 0 \$0.00	0
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,365.79	18.45% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,357.62	8.87% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC76152	1	\$422,503.38	9.96% 0 \$0.00	NA 0
	DAIYAAN, INC	1	\$213,343.35	5.03% 0 \$0.00	NA C
	DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$414,669.43	9.78% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57% 0 \$0.00	NA 0
	ILOANMASTER INC	1	\$451,706.60	10.65% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$351,087.33	8.28% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38% 0 \$0.00	NA 0
Total		13	\$4,241,485.92	100% 0 \$0.00	0
3138XVZU7	FFSI, INC, A CORPORATION	1	\$325,772.77	20.73% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$189,179.50	12.04% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92% 0 \$0.00	NA 0
	PRESTIGE MORTGAGE CORPORATION	1	\$153,334.97	9.76% 0 \$0.00	NA 0
Total		8	\$1,571,342.45	100% 0 \$0.00	0

					
21203/3/73/5	ALLIED MODTCACE CDOUD	1	\$200.257.71	5 000 000	NIA C
3138XVZV5	ALLIED MORTGAGE GROUP AMCAP MORTGAGE LTD	1	\$390,357.71 \$397,345.26	5.98% 0 \$0.00 6.09% 0 \$0.00	NA 0
	CONTINENTAL AMERICAN	1			
	MORTGAGE CORP	1	\$231,008.18	3.54% 0 \$0.00	NA
	FFSI, INC, A CORPORATION	1	\$147,790.79	2.26% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE	1	\$210,306.16	3.22% 0 \$0.00	NA 0
	CORPORATION FREEDOM MORTGAGE CORPORATION	16	·		
<u> </u>	GENEVA FINANCIAL, LLC	10	\$2,863,608.50 \$139,668.35	2.14% 0 \$0.00	NA C
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	3	\$521,325.60	7.99% 0 \$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52% 0 \$0.00	NA C
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25	4.05% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16% 0 \$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14% 0 \$0.00	NA
	TCF NATIONAL BANK	1	\$130,000.00		NAC
Total		32	\$6,525,561.01	100% 0 \$0.00	0
2120373773372	A CODIA I I C		ф290 94 2 5 1	1 0107 0 00 00	NTA C
3138XVZW3	ACOPIA, LLC ALKAN MORTGAGE CORP DBA	2	\$389,842.51	1.91% 0 \$0.00	NA (
	CERTIFIED MORTGAGE PLANNER	1	\$351,557.13	1.73% 0 \$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$717,170.22	3.52% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$368,514.08	1.81% 0 \$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84% 0 \$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$416,463.23	2.04% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81% 0 \$0.00	NA (
	CITYWIDE HOME LOANS	1	\$309,775.74	1.52% 0 \$0.00	NA (
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17% 0 \$0.00	NA
	F.T. FINANCIAL, INC	1	\$252,000.00	1.24% 0 \$0.00	NA (
	· · · · · · · · · · · · · · · · · · ·	4	\$260 DA6 56	1.32% 0 \$0.00	NIA (
	FIRST CLASS MORTGAGE V, INC	1	\$268,046.56	1.32% 0 \$0.00	NA
	FIRST CLASS MORTGAGE V, INC FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$208,040.30		NA 0

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FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$387,901.46		NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$707,850.00	3.47% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,194.28	1.16% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,165,647.64	10.63% 0 \$0.00	NA 0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28% 0 \$0.00	NA C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$349,076.47	1.71% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$309,591.78	1.52% 0 \$0.00	NA 0
ORLANDO FINANCIAL CENTER INC	1	\$261,000.00	1.28% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$672,531.65	3.3% 0 \$0.00	NA 0
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38	0.91% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54% 0 \$0.00	NA 0
PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07% 0 \$0.00	NA
UNITY WEST, INC	1	\$256,386.93	1.26% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	2.04% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88% 0 \$0.00	NA 0
VISION QUEST LENDING	1	\$124,040.12	0.62% 0 \$0.00	NA (
	75	\$20,370,959.30	100% 0 \$0.00	
ACOPIA, LLC	1	\$200,455.68	4.01% 0 \$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98% 0 \$0.00	NA 0
	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA MOVEMENT MORTGAGE LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES ON Q FINANCIAL, INC ORLANDO FINANCIAL CENTER INC PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES BANK, AN ARKANSAS BANKING CORPORATION PEOPLES HOME EQUITY INC PEOPLES TRUST & SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIME MORTGAGE, INC., A CALIFORNIA CORPORATION UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY WEST MORTGAGE VISION QUEST LENDING ACOPIA, LLC COAST CAPITAL, INC., D/B/A COAST	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA MOVEMENT MORTGAGE LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES ON Q FINANCIAL, INC ORLANDO FINANCIAL CENTER INC PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES BANK, AN ARKANSAS BANKING CORPORATION PEOPLES HOME EQUITY INC PEOPLES TRUST & SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION PRIME MORTGAGE, INC., A CALIFORNIA CORPORATION UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE VISION QUEST LENDING 1 ACOPIA, LLC COAST CAPITAL, INC., D/B/A COAST 1 ACOPIA, LLC COAST CAPITAL, INC., D/B/A COAST	CORPORATION 3 \$1,45/,954.28	CORPORATION 3 \$1,45/,954.28 7.16% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 19 \$4,302,027.11 21,12% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$387,901.46 1.9% 0 \$0.00 DBA FREEDOM MORTGAGE 2 \$387,901.46 1.9% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$707,850.00 3.47% 0 \$0.00 DBA JEFFERSON HOME MORTGAGE 2 \$707,850.00 3.47% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$237,194.28 1.16% 0 \$0.00 GUARANTEED RATE, INC., A B \$2,165,647.64 10.63% 0 \$0.00 HERBERG, INC DBA NORTHSTAR 2 \$622,900.00 3.06% 0 \$0.00 HERBERG, INC DBA NORTHSTAR 3 \$622,900.00 3.06% 0 \$0.00 MORTGAGE AND REALTY 2 \$622,900.00 3.06% 0 \$0.00 MOYEMENT MORTGAGE LLC 3 \$669,055.65 3.28% 0 \$0.00 NTFN, INC. DBA PREMIER 1 \$316,601.17 1.55% 0 \$0.00 NTFN, INC. DBA PREMIER 1 \$316,601.17 1.55% 0 \$0.00 NO Q FINANCIAL, INC 1 \$339,591.78 1.52% 0 \$0.00 ON Q FINANCIAL, INC 1 \$309,591.78 1.52% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 3 \$672,531.65 3.3% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 3 \$672,531.65 3.3% 0 \$0.00 PEOPLES BANK, AN ARKANSAS 1 \$184,756.38 0.91% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$313,001.58 1.54% 0 \$0.00 PEOPLES TRUST & SAVINGS BANK 1 \$204,250.00 1% 0 \$0.00 PEOPLES TRUST & SAVINGS BANK 1 \$204,250.00 1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$624,694.84 3.07% 0 \$0.00 PRIME MORTGAGE, INC., A CALIFORNIA 1 \$624,694.84 3.07% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$256,386.93 1.26% 0 \$0.00 UNITY WEST, INC 1 \$230,370,959.30 100% 0 \$0.00 VISION QUEST LENDING 1 \$124,040.12 0.62% 0 \$0.00 VISION QUEST LENDING 1 \$200,455.68 4.01% 0 \$0.00 ACOPIA, LLC 1 \$200,455.68 4.01% 0 \$0.00 COAST CAPITAL, INC., D/B/A COAST 1 \$198,443.97 3.98% 0 \$0.00 COAST CAPITAL, INC., D/B/A COAST 1 \$198,443.97 3.98% 0 \$0.00 ACOPIA, LLC 1 \$200,455.68 4.01% 0 \$0.00

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	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$455,300.00	9.12%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$600,050.00	12.02%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$600,808.42	12.03%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$383,635.73	7.68%	0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,540.68	14.75%	0 \$0.00	NA 0
Total		21	\$4,993,506.78	100%	0 \$0.00	0
3138XVZY9	AMERICAN SECURITY MORTGAGE	1	\$270,837.17	7 53%	0 \$0.00	NA 0
5136X VZ17	CORPORATION		·			
	DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$716,299.25	19.91%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85	9.67%	0 \$0.00	
	NJ LENDERS CORP	1	\$302,726.38	8.41%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$156,099.92		0 \$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23		0 \$0.00	NA 0
Total		16	\$3,597,842.59	100%	0 \$0.00	0
3138XVZZ6	ACCESS CAPITAL GROUP, INC	1	\$137,576.69		0 \$0.00	
	ACOPIA, LLC	1	\$143,011.43	2.31%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,600.00	1.96%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,139.33	3.89%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$311,589.14	5.02%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$405,923.96	6.54%	0 \$0.00	NA 0
	2014 0141101,				ı	

\$392,000.00

COMPASS MORTGAGE, INC (IL)

	COMPASS MORTGAGE, INC (IL)	1	\$392,000.00	6.32% 0 \$0.00	NAU
	DIRECTORS MORTGAGE, INC	1	\$280,654.48	4.52% 0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$279,660.00	4.51% 0 \$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,760.95	3.06% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$135,200.00	2.18% 0 \$0.00	NA C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$193,500.00	3.12% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,729.69	3.38% 0 \$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$416,450.87	6.71% 0 \$0.00	NA
	OMNI-FUND, INC	1	\$558,263.88	9% 0 \$0.00	NA C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,387.06	5.17% 0 \$0.00	NA 0
	PREMIER LENDING , LLC	1	\$222,400.00	3.59% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,577.79	5.28% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$465,000.00	7.5% 0 \$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$211,571.03	3.41% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$60,000.00	0.97% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$379,498.60	6.12% 0 \$0.00	NA 0
Total		23	\$6,202,494.90	100% 0 \$0.00	0
3138XW2A5	QUICKEN LOANS INC	80	\$5,542,984.14	100% 0 \$0.00	NA 0
Total		80	\$5,542,984.14	100% 0 \$0.00	0
21207/11/272	OLIGATIVI O ANG TVG	C 1	Φ. 0.5.6.2.55.1.0	1000 000 00	374
3138XW2B3	QUICKEN LOANS INC	61	\$6,056,357.10	100% 0 \$0.00	
Total		61	\$6,056,357.10	100% 0 \$0.00	0
3138XW2C1	QUICKEN LOANS INC	43	\$5,048,424.94	100% 0 \$0.00	NA 0
Total	ZOTOMIN DOTHIS INC	43	\$5,048,424.94 \$5,048,424.94	100% 0 \$0.00	0
		.5	1-30-03-207	223 /2 0 \$0.00	
3138XW2D9	QUICKEN LOANS INC	45	\$6,199,361.62	100% 0 \$0.00	NAC
Total		45	\$6,199,361.62	100% 0 \$0.00	0
3138XW2E7	QUICKEN LOANS INC	34	\$5,469,946.89	100% 0 \$0.00	NAC
Total		34	\$5,469,946.89	100% 0 \$0.00	0
3138XW2F4	QUICKEN LOANS INC	14	\$1,361,000.00	100% 0 \$0.00	NA 0
Total		14	\$1,361,000.00	100% 0 \$0.00	0
3138XW2G2	QUICKEN LOANS INC	27	\$2,647,461.56	100% 0 \$0.00	NA
Total					

						<u> </u>
3138XW2H0	QUICKEN LOANS INC	24	\$1,474,374.65	100%	0 \$0.0) NA
Total	QUEREN BONNS INC	24		100%	_	
- Company			φ1,171,671.00	100 /6	ψοιο	
3138XW2J6	QUICKEN LOANS INC	7	\$1,642,958.20	100%	0 \$0.0) NA
Total		7	\$1,642,958.20	100%		
3138XW3A4	FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%	0 \$0.0) NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12%	0.80.0) NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00			1
	QUICKEN LOANS INC	222	\$52,038,108.00			
	STATE BANK NORTHWEST	2			_	
Total	STATE BANK NORTHWEST	227	\$510,000.00	100%		
1 Otal		221	\$53,585,738.00	100%	<u>U \$U.U</u>	0 (
3138XW3B2	QUICKEN LOANS INC	111	\$26,998,822.55	100%	0 \$0.0) NA
Total		111	\$26,998,822.55	100%	0 \$0.0	
3138XW3C0	QUICKEN LOANS INC	66	\$4,612,350.00	100%	0 \$0.0) NA
Total		66	\$4,612,350.00	100%	0 \$0.0	0
3138XW3D8	QUICKEN LOANS INC	45	\$4,425,425.00	100%	0 \$0.0) NA
Total		45	\$4,425,425.00	100%	0 \$0.0	
3138XW3E6	QUICKEN LOANS INC	26	\$3,073,300.00	100%	0 \$0.0) NA
Total		26	\$3,073,300.00	100%	0 \$0.0	0
3138XW3F3	QUICKEN LOANS INC	37	\$5,078,925.00	100%	0 \$0.0) NA
Total		37	\$5,078,925.00	100%	0 \$0.0)
3138XW3X4	BANK OF CANTON	1	\$250,921.09	24.41%	0 \$0.0) NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0 \$0.0	
	LEADER BANK, N.A	1	\$222,825.68	21.68%	0 \$0.0) NA
	NEEDHAM BANK	1	\$151,525.84			
	PMAC LENDING SERVICES, INC	1	\$206,355.95	20.07%		
Total		5	\$1,028,004.40	100%	_	
			+-,·,·	_00,0	+ 0.0	
3138XW4Y1	WEICHERT FINANCIAL SERVICES	23	\$7,000,466.74	100%	0 \$0.0) NA
Total		23		100%	_	
			, , , , , , , , , , , , , , , , , , , ,		,	
3138XW4Z8	MORTGAGE ACCESS CORP	1	\$217,550.00	3.11%	0 \$0.0) NA
	WEICHERT FINANCIAL SERVICES	31		96.89%		1
Total	THE THE PROPERTY OF THE PROPER	32	\$7,000,280.57	100%		
		52	Ψ1,000,200,21	100 /0	υ φυ.υ.	
3138XW5A2	WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0 \$0.0) NA
1			. , -,	/-		

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Total		20	\$5,736,277.01	100% 0 \$0.00	(
21202777570	WELCHER ENVINOUS GERMANES	22	*= 000 222 (0	100000000	
3138XW5B0	WEICHERT FINANCIAL SERVICES	23	\$7,000,223.69	100% 0 \$0.00	NA (
Total		23	\$7,000,223.69	100% 0 \$0.00	(
3138XW5C8	WEICHERT FINANCIAL SERVICES	40	\$5,520,230.46	100% 0 \$0.00	NA (
Total		40	\$5,520,230.46	100% 0 \$0.00	
1000			Ψυ,υ=υ,=υυ-υ	100 /0 0 4000	
3138XW5D6	1ST COMMUNITY FEDERAL CREDIT	1	\$91,886.88	2.17% 0 \$0.00	NA (
	UNION		·		
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$88,690.81	2.1% 0 \$0.00	NA (
<u> </u>	ARIZONA FEDERAL CREDIT UNION	1	\$85,295.00	2.02% 0 \$0.00	NA (
	BALDWIN COUNTY FEDERAL CREDIT UNION	2	\$161,822.57	3.83% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A	6	¢1 017 051 72	24.070/ 0.50 00	NIA (
	DIVISION OF COLONIAL SAVINGS, F.A	6		24.07% 0 \$0.00	NA (
	COLONIAL SAVINGS, F.A	1	\$190,165.89	4.5% 0 \$0.00	NA (
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,788.51	4.06% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,797.12	3.9% 0 \$0.00	NA (
	ECU CREDIT UNION	1	\$73,509.50	1.74% 0 \$0.00	NA (
	FREMONT FEDERAL CREDIT UNION	1	\$47,566.44	1.12% 0 \$0.00	NA (
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$331,591.78	7.84% 0 \$0.00	NA (
	HERSHEY FEDERAL CREDIT UNION	1	\$91,886.88	2.17% 0 \$0.00	NA (
	IDADIV CREDIT UNION	1	\$41,948.36	0.99% 0 \$0.00	NA (
	INVESTEX CREDIT UNION	1	\$109,250.00	2.58% 0 \$0.00	NA (
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$275,289.74	6.51% 0 \$0.00	NA
	LEBANON FEDERAL CREDIT UNION	2	\$190,090.97	4.5% 0 \$0.00	NA
	NECHES FEDERAL CREDIT UNION	2	\$353,557.26	8.36% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$187,928.64	4.44% 0 \$0.00	NA
	REDBRAND CREDIT UNION	1	\$112,012.10	2.65% 0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	3.16% 0 \$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$146,219.99	3.46% 0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$161,800.81	3.83% 0 \$0.00	NA
Total		31	\$4,228,450.97	100% 0 \$0.00	
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION	1	\$127,039.97	1.7% 0 \$0.00	NA
	CITY BANK	1	\$141,808.72	1.9% 0 \$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$142,208.19	1.91% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,811.42	1.87% 0 \$0.00	NA

FIRST NEW MEXICO BANK, LAS

	CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94% 0 \$0.0	0 NA 0
	FIRST SECURITY BANK	2	\$276,626.87	3.71% 0 \$0.0	0 NA 0
	FIRSTRUST MORTGAGE, INC	1	\$138,658.20		
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8% 0 \$0.0	1 1
	KITSAP BANK	1	\$144,322.32	1.93% 0 \$0.0	
	LEGACY BANK	2	\$274,539.70	11	1 1
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71% 0 \$0.0	
	MARQUETTE BANK	1	\$149,796.95	2.01% 0 \$0.0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$132,533.04		
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86% 0 \$0.0	0 NA 0
	NEW WEST LENDING, INC	1	\$125,913.53	1.69% 0 \$0.0	0 NA 0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76% 0 \$0.0	
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99% 0 \$0.0	0 NA 0
	PEOPLES BANK	1	\$138,513.17	1.86% 0 \$0.0	0 NA 0
	PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	\$134,076.35	1.8% 0 \$0.0	0 NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2% 0 \$0.0	0 NA 0
	THE ARLINGTON BANK	1	\$131,822.19	1.77% 0 \$0.0	0 NA 0
	U.S. BANK N.A	28	\$3,850,452.30	51.59% 0 \$0.0	0 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94% 0 \$0.0	0 NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94% 0 \$0.0	0 NA 0
Total		54	\$7,463,835.03	100% 0 \$0.0	0
3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22% 0 \$0.0	0 NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05% 0 \$0.0	0 NA 0
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15% 0 \$0.0	0 NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62	4.41% 0 \$0.0	0 NA 0
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23% 0 \$0.0	0 NA 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$113,020.83	3.99% 0 \$0.0	0 NA 0
	INC	1	·		
	STATE BANK FINANCIAL	1	\$119,838.36	4.23% 0 \$0.0	1 1
	U.S. BANK N.A	16	\$1,892,378.00	66.78% 0 \$0.0	
	VALLEY MORTGAGE, INC	1	\$111,617.94	3.94% 0 \$0.0	1 1
Total		24	\$2,833,565.94	100% 0 \$0.0	0 0
3138XW5G9	AL ADION DANK	1	\$90,877.42	2.26% 0 \$0.0	0 NA 0
D130VM3QA	ALARION BANK AMERICAN BANK, N.A	1	\$90,877.42	2.23% 0 \$0.0	
	CITY BANK	1 1	\$89,728.90		
<u> </u>	CILL DAINE	1	\$7 4 ,046.80	۷.٥٥% ١٥ ٥٥.0	0 NA 0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,756.58	2.23%	0 \$0.00	NA 0
	GUARANTY BANK	1	\$93,473.92	2.33%	0 \$0.00	NA 0
	MARQUETTE BANK	1	\$100,863.95		0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,672.30		0 \$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,631.81	2.23%	0 \$0.00	NA 0
	U.S. BANK N.A	33	\$3,272,573.76	81.49%	0 \$0.00	NA 0
Total		41	\$4,016,227.50	100%	0 \$0.00	O
				'	Ι '	
3138XW5H7	BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$82,995.45	2.71%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0 \$0.00	NA 0
	U.S. BANK N.A	42	\$2,738,655.96	89.31%	0 \$0.00	NA 0
Total		47	\$3,066,218.65		0 \$0.00	
3138XW5J3	BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0 \$0.00	NAC
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69		0 \$0.00	
	CIBM BANK	1	\$217,076.01	1.9%	0 \$0.00	NAC
	CITY BANK	1	\$247,695.06	2.17%	0 \$0.00	NAC
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0 \$0.00	NA
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0 \$0.00	NA
	F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0 \$0.00	NA (
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0 \$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0 \$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59		0 \$0.00	
<u> </u>	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0 \$0.00	NA (
<u> </u>	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0 \$0.00	NA (
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0 \$0.00	NA
<u> </u>	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0 \$0.00	NA (
<u> </u>	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74%	0 \$0.00	NA (
		1	\$346,125.13	3.03%	0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0 \$0.0) NA
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0 \$0.0) NA(
	UNITED BANK	1	\$341,115.35	2.99%	0 \$0.0) NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07			
Total		48	\$11,413,660.59	100%	0 \$0.0	0 0
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0 \$0.0	O NA (
5130215225	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57			
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62			
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0 \$0.0) NA(
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0 \$0.0) NA(
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25			
Total		19	\$3,917,883.91	100%	0 \$0.0	0 (
<u> </u>					Ц	
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45			
	U.S. BANK N.A	17				
Total		18	\$2,738,579.77	100%	0 \$0.0	0 (
3138XW5Q7	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0 \$0.0) NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0 \$0.0) NA(
Total		102	\$24,910,403.53	100%	0 \$0.0	0
					Ц	
3138XW5R5	EVERBANK	8	·		0 \$0.0	
Total		8	\$1,004,327.27	100%	0 \$0.0	D C
3138XW5U8	EVERBANK	7	\$1,144,321.24	100%	0 \$0.0) NA
Total		7			0 \$0.0	+
3138XW5W4	EVERBANK	16	\$1,000,234.26		0 \$0.0	-
Total		16	\$1,000,234.26	100%	0 \$0.0	0 0
3138XW5X2	EVERBANK	13	\$1,218,803.49	100%	0 \$0.0) NA
Total		13			0 \$0.0	

3138XW5Y0	EVERBANK	21	\$2,086,955.36	100%	0 \$0.00	NA (
Total		21	\$2,086,955.36		0 \$0.00	
3138XW5Z7	EVERBANK	3	\$1,021,633.89	100%	0 \$0.00	NA (
Total		3	\$1,021,633.89		0 \$0.00	
			. , , , ,			
3138XW6A1	FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	27	\$6,563,315.18	91.63%	0 \$0.00	NA (
	CO., N.A					
Total		28	\$7,162,577.43	100%	0 \$0.00	(
3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0 \$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE	2	\$415,285.55	18.18%	00.02	NA
	CO., LLC	۷	\$\psi_13,263.33	10.10 //	0 40.00	IVA
	THE CARROLL MORTGAGE GROUP,	1	\$110,273.37	4.82%	0 \$0.00	NA (
	INC		·		,	
Total		10	\$2,284,506.84	100%	0 \$0.00	(
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE	1	\$250,008.22	6.57%	0 \$0.00	NA (
	CORP		. ,		<u> </u>	
	ENVOY MORTGAGE, LIMITED	1	\$150,500.00	3.96%	0 \$0.00	NA (
	PARTNERSHIP ENVOY MORTGAGE, LTD	10	\$2,042,175.00	52 707	0 \$0.00	NA (
	·	10	\$2,042,173.00	33.1%	0 30.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0 \$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE					
	CO., LLC	1	\$411,370.12	10.82%	0 \$0.00	NA (
	UNION TRUST MORTGAGE					
	CORPORATION	1	\$228,855.00	6.01%	0 \$0.00	NA (
Total		17	\$3,802,908.34	100%	0 \$0.00	(
			, ,			
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	11	\$969,900.00			
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00		0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE	_	·			
	CO., LLC	2	\$131,789.88	9.33%	0 \$0.00	NA (
Total		17	\$1,411,597.03	100%	0 \$0.00	(
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0 \$0.00	NA
Total		16	\$3,934,862.93	100%	0 \$0.00	
			<u> </u>			
3138XWA32	GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0 \$0.00	NA (

Total		12	\$2.061.401.0 7	1000	000		
Total		12	\$2,861,481.07	100%	U \$(<i>.</i> .υυ	
3138XWA40	GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0 \$0	0.00	NA
Total		14	\$3,653,662.59				
3138XWA57	GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0 \$0	0.00	NA
Total		7	\$1,867,278.15				<u> </u>
		\Box					
3138XWA65	GREEN TREE SERVICING LLC	5	\$1,228,232.40				
Total		5	\$1,228,232.40	100%	0 \$6	0.00	(
		\coprod			للـــّ		
3138XWAA6	GREEN TREE SERVICING LLC	53	\$6,210,672.74				
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00				
	RESOURCE LENDERS, INC	1	\$116,000.00			_	
Total		55	\$6,445,922.74	100%	0 \$6	0.00	<u> </u>
21227777	an any an 2	+	02.57	L			
3138XWAB4	GREEN TREE SERVICING LLC	27	\$3,674,669.40				
Total		27	\$3,674,669.40	100%	U \$ (.00	<u> </u>
21203/33/4 02	ODEEN TREE GERMONICS TO	+ -	Φ0.772.01° -	00.25	0 4	100	.
3138XWAC2	GREEN TREE SERVICING LLC	54	\$8,773,819.70	1			t
Total	REGENCY MORTGAGE CORP	1 55	\$158,024.00 \$8,031,843,70				1 1
Total		55	\$8,931,843.70	100%	<u>U \$(</u>	.00	
3138XWAD0	DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0 00	100	NA (
DIJUAWADU	GREEN TREE SERVICING LLC	27	\$339,450.00 \$5,940,495.45				
<u> </u>	THE MORTGAGE FIRM, INC	1	\$5,940,495.45 \$182,195.61	2.82%		_	i
Total	THE MORTOROL PINN, INC	29	\$182,195.61 \$6,462,141.06				
_ ~ ~ ~ ~ ~		1 29	₩ ₩₩ ,1 71. U0	100 70	Jol		
3138XWAE8	GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0.\$0	1.00	NA (
Total		10		100%		_	
		1					<u> </u>
3138XWAG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0 \$0).00	NA
	ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0\$0	0.00	
	ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0 \$0	0.00	NA (
	BANK OF ANN ARBOR	1	\$127,500.00				NA (
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0 \$0	00.0	NA (
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00		Щ.		
	CF BANK	1	\$127,600.00	4.39%	0 \$0	00.0	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00				
	FRONTIER BANK	1	\$138,091.00		1 1		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00			_	
	KEYSTONE BANK	1	\$143,000.00				
	M&T BANK	1	\$147,600.00	5.08%	0 \$0	00.0	NA (

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	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57% 0 \$0.00	NA C
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1% 0 \$0.00	NA (
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9% 0 \$0.00	NA (
Total		21	\$2,904,464.81	100% 0 \$0.00	(
21207777474	L PRO CVIED MODERA CE	- 1	¢1.50.500.00	7 42 6 40 00	N. 4
3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00		NA (
	CAPITAL CENTER, LLC	1	\$167,500.00	7.84% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11% 0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$158,000.00		NA (
	FINWORTH MORTGAGE, LLC AN	1	·		
	INSBANK COMPANY	1	\$165,000.00	7.72% 0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19% 0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$170,000.00	7.96% 0 \$0.00	NA (
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04% 0 \$0.00	NA (
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00	7.34% 0 \$0.00	NA (
	MIDCOUNTRY BANK	1	\$151,200.00		NA (
	MORTGAGE TRUST, INC	1	\$175,000.00		NA (
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97	7.62% 0 \$0.00	NA (
Total		13	\$2,137,019.34	100% 0 \$0.00	(
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00	3.7% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	3.21% 0 \$0.00	NA (
	COLUMBIA STATE BANK	1	\$71,079.87	3.8% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3% 0 \$0.00	NA (
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74% 0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51% 0 \$0.00	NA (
	KEYSTONE BANK	1	\$82,800.00	4.43% 0 \$0.00	NA (
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21% 0 \$0.00	NA (
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84% 0 \$0.00	NA (
	PREMIER BANK	1	\$52,000.00	2.78% 0 \$0.00	NA (

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	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57% 0	\$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47% 0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$77,215.00			
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83% 0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34% 0		
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49% 0	\$0.00	NA
Total		28	\$1,870,841.77	100% 0		
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63% 0	\$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3% 0		
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82% 0	\$0.00	NA (
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27	2.57% 0	\$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00			
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63% 0		
	M&T BANK	1	\$115,200.00	2.66% 0		
	MARKET MORTGAGE CO., LTD	2	\$236,100.00	5.44% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85% 0	\$0.00	NA
	MILLENNIUM BANK	1	\$115,750.00	2.67% 0	\$0.00	NA (
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53% 0	\$0.00	
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$116,473.78	2.68% 0		
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43% 0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65% 0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54% 0		1
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84% 0	\$0.00	1
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77% 0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80			
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65% 0		
	UNITED HOME LOANS, INC	1	\$112,000.00			
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00			
Total		37	\$4,338,561.63	100% 0		
			1 7 7	22,20	, , , , , ,	<u> </u>

3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58% 0 \$0.00	NA (
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79% 0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$143,800.00	1.73% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77% 0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73% 0 \$0.00	NA
	FRONTIER BANK	1	\$148,000.00	1.78% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71% 0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$142,400.00	1.71% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45% 0 \$0.00	NA
	INSIGHT BANK	1	\$146,400.00	1.76% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,935.27	1.5% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$131,750.00	1.58% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$140,000.00	1.68% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$296,325.00	3.56% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$129,200.00	1.55% 0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$150,000.00	1.8% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58% 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6% 0 \$0.00	NA
	SIGNATURE MORTGAGE	1	\$130,400.00	1.57% 0 \$0.00	NA

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	CORPORATION	ل		<u> </u>	
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$131,200.00		NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$141,367.80		NA 0
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61% 0 \$0.00	
	THE MORTGAGE OUTLET, INC	1	\$129,800.00		NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$144,400.00	 	NA 0
Total		60	\$8,314,907.36	100% 0 \$0.00	
			,		
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00		NA 0
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99	 	NA 0
<u> </u>	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21% 0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00		NA
	GREEN TREE SERVICING LLC	5	\$780,719.20	10.15% 0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25% 0 \$0.00	NA (
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25% 0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$165,000.00	2.15% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00		NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07% 0 \$0.00	NA
	MILLENNIUM BANK	2	\$336,000.00	4.37% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$162,700.00	 	NA
	MORTGAGE FINANCIAL, INC	1	\$155,000.00		NA
	NEW FED MORTGAGE, CORP	1	\$152,900.00	1 1 1	NA
	RADIUS FINANCIAL GROUP INC	1	\$171,000.00	 	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	1 1 1	NA

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24% 0 \$0.00	NA
	RESOURCE LENDERS, INC	2	\$327,750.00	4.26% 0 \$0.00	NA (
	SECURE LENDING SOLUTIONS, INC	1	\$174,500.00	2.27% 0 \$0.00	NA (
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00		
	SUBURBAN MORTGAGE, INC	1	\$166,410.00	2.16% 0 \$0.00	NA (
	THE BANK OF MAINE	1	\$162,000.00	2.11% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP	1	\$169,876.01	2.21% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24% 0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22% 0 \$0.00	NA (
Total		47	\$7,690,124.84	100% 0 \$0.00	(
3138XWAN8	GREEN TREE SERVICING LLC	2	\$593,300.00	54.53% 0 \$0.00	NA (
	HUNTER FINANCIAL GROUP, LLC	1	\$249,500.00	22.93% 0 \$0.00	NA (
	THE MORTGAGE LINK, INC	1	\$245,210.19	22.54% 0 \$0.00	NA (
Total		4	\$1,088,010.19	100% 0 \$0.00	(
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC	2	\$627,700.00		NA (
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00		
	BANK OF ANN ARBOR	1	\$216,000.00		
	BERKSHIRE BANK	2	\$484,000.00	1.73% 0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00	0.86% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO, INC	1	\$201,000.00	0.72% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8% 0 \$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$309,600.96		NA
	COMMUNITY HOME LENDING, INC	1	\$327,750.00	1.17% 0 \$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$232,400.00	0.83% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$373,500.00	1.34% 0 \$0.00	NA
	D. L. EVANS BANK	2	\$479,400.00	1.72% 0 \$0.00	NA (

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DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.93% 0 \$0	0.00 NA
EAGLEBANK	1	\$302,000.00	1.08% 0 \$0	
EMC HOLDINGS, LLC	1	\$251,920.00	0.9% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00	3.41% 0 \$0	0.00 NA
GOLDWATER BANK, N.A	1	\$330,400.00	1.18% 0 \$0	0.00 NA
GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53% 0 \$0	0.00 NA
GROUP ONE MORTGAGE, INC	1	\$222,400.00	0.8% 0 \$0	0.00 NA
HERITAGE OAKS BANK	1	\$220,000.00	0.79% 0 \$0	0.00 NA
IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95% 0 \$0	0.00 NA
JMJ FINANCIAL GROUP	1	\$416,500.00	1.49% 0 \$0	0.00 NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71% 0 \$0	0.00 NA
M&T BANK	1	\$368,600.00	1.32% 0 \$0	0.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92% 0 \$0	0.00 NA
MEETINGHOUSE BANK	1	\$384,515.62	1.38% 0 \$0	0.00 NA
MORTGAGE AMERICA, INC	1	\$389,500.00	1.39% 0 \$0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	Z, 1	\$288,750.00	1.03% 0 \$0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99% 0 \$0	0.00 NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37% 0 \$0	0.00 NA
MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15% 0 \$0	
MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.99% 0 \$0	
MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5% 0 \$0	0.00 NA
NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74% 0 \$0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5% 0 \$0	0.00 NA
OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83% 0 \$0	0.00 NA
PEOPLES NATIONAL BANK, N.A	1	\$189,755.42	0.68% 0 \$0	
POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07% 0 \$0	
PRESIDENTIAL BANK, FSB	2	\$439,233.90	1 1	
PROVINCE MORTGAGE ASSOCIATES INC		\$188,000.00		
RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07% 0 \$0	0.00 NA
RESIDENTIAL MORTGAGE SERVICES	3	\$953,982.98	3.42% 0 \$0	
RESOURCE LENDERS, INC	1	\$416,463.23	1.49% 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00	0.64% 0 \$0	
RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9% 0 \$0	0.00 NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02% 0 \$0	
SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82% 0 \$0	0.00 NA
SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24% 0 \$0	
SOUTHWEST BANK	1	\$228,800.00	0.82% 0 \$0	
STOCKMAN BANK OF MONTANA	1	\$228,800.00	0.82% 0 \$0	

	THE EQUITABLE MORTGAGE	1	\$182,000.00	0.65% 0 \$0.00	NA
	CORPORATION THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1 1	\$203,300.00	0.75% 0 \$0.00	NA NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2% 0 \$0.00	NA NA
	UTAH MORTGAGE LOAN		\$336,400.00	270 0 \$0.00	INA
	CORPORATION	1	\$361,000.00	1.29% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$201,739.98	0.75% 0 \$0.00	NA
Total		100	\$27,931,570.89	100% 0 \$0.00	
	1ST PREFERENCE MORTGAGE			0.740000000	
3138XWAR9	CORPORATION	1	\$416,449.88	0.54% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32% 0 \$0.00	NA
	ALL HOME LENDING, INC	1	\$600,000.00	0.78% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41% 0 \$0.00	NA
	ANCHOR BANK, N.A	1	\$370,500.00	0.48% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$354,600.00	0.46% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$424,465.29	0.55% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	7	\$2,742,050.00	3.56% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67% 0 \$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$202,500.00	0.26% 0 \$0.00	NA
	CAPITAL CENTER, LLC	2	\$384,750.00	0.5% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3		0.75% 0 \$0.00	NA
	CF BANK	1	\$348,000.00	0.45% 0 \$0.00	NA
	CITYWIDE BANKS	3	\$664,400.00	0.86% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	·	4.56% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$877,000.00	1.14% 0 \$0.00	NA

COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35% 0 \$0.00	NA (
COMMUNITY HOME LENDING, INC	1	\$199,500.00	0.26% 0 \$0.00	NA (
CONGRESSIONAL BANK	1	\$198,750.00	0.26% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC	2	\$878,000.00	1.14% 0 \$0.00	NA (
CREDIT UNION MORTGAGE	2	\$506.600.00	0.77% 0 \$0.00	NIA (
ASSOCIATION, INC	2	\$596,600.00	0.77% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77% 0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC	3	\$796,559.00	1.03% 0 \$0.00	NA (
DITECH MORTGAGE CORP	2	\$603,975.00	0.78% 0 \$0.00	NA (
DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.32% 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26% 0 \$0.00	NA (
EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63% 0 \$0.00	NA (
FEARON FINANCIAL, LLC DBA	1	¢204.450.00	0.27% 0 \$0.00	NIA (
SMARTER MORTGAGES	1	\$204,459.09	0.27% 0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL	5	\$1,969,625.00	2.56% 0 \$0.00	NA
ASSOCIATION	3	\$1,909,023.00	2.30% 0 \$0.00	NAC
FIRST HALLMARK MORTGAGE CORP	1	\$241,500.00	0.31% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00		
GEORGETOWN BANK	1	\$254,169.85	0.33% 0 \$0.00	NA (
GOLD COAST BANK	4	\$1,212,550.00	1.57% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.,	1	\$270,750.00	0.35% 0 \$0.00	NA
DBA PACIFIC FUNDING GROUP	1	\$270,730.00	0.33%0 \$0.00	NAC
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,000.00	0.49% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$247,000.00	0.32% 0 \$0.00	NA
DBA WORLD MORTGAGE GROUP	1	Ψ2-17,000.00	0.32 /6 0 \$0.00	1171
GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,250.00	0.25% 0 \$0.00	NA
DBA SIGNATURE HOME LENDING	-	·		
GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94% 0 \$0.00	
GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25% 0 \$0.00	NA
HAMILTON MORTGAGE	1	\$230,214.00	0.3% 0 \$0.00	NA
CORPORATION				
HIGHTECHLENDING INC	1	\$400,000.00		
HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06% 0 \$0.00	
IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72% 0 \$0.00	NAC
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41% 0 \$0.00	NA
JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89% 0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23% 0 \$0.00	
M&T BANK	2	\$365,334.79	0.47% 0 \$0.00	
MARKETPLACE HOME MORTGAGE,				
LLC	3	\$782,550.00	1.02% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE	2	\$420,012.63	0.54% 0 \$0.00	NA (
CORPORATION		·		
MEETINGHOUSE BANK	1	\$393,254.60	0.51% 0 \$0.00	NA (

MERIDIAN BANK	1	\$312,156.77	0.41% 0 \$0.00	NA (
MIDCOUNTRY BANK	1	\$225,245.00	0.29% 0 \$0.00	NA (
MORTGAGE BROKERS SERVI	CES INC,	\$207,200.00	0.27% 0 \$0.00	NA (
DBA KIEL MORTGAGE	1	·		
MORTGAGE EQUITY PARTNE	RS, LLC 1	\$314,621.51	0.41% 0 \$0.00	NA
MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32% 0 \$0.00	NA (
MORTGAGE MASTER, INC	8	\$2,729,599.39	3.54% 0 \$0.00	NA (
MORTGAGE TRUST, INC	3	\$844,450.00	1.1% 0 \$0.00	NA (
NETWORK FUNDING, LP	2	\$596,100.00	0.77% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07% 0 \$0.00	NA
NEWBRIDGE BANK	1	\$223,250.00	0.29% 0 \$0.00	NA
NORTHPOINT MORTGAGE, IN	C 5	\$1,168,475.00	1.52% 0 \$0.00	NA
NOVA FINANCIAL & INVESTM CORPORATION	MENT 2	\$388,991.08	0.5% 0 \$0.00	NA
OAK MORTGAGE COMPANY,	LLC 2	\$674,000.00	0.87% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54% 0 \$0.00	NA
PATRIOT LENDING SERVICES	i. INC 2	\$485,237.69	0.63% 0 \$0.00	NA
PERFORMANCE FINANCIAL II	,	\$463,237.09	0.03% 0 \$0.00	NA
PACIFIC FUNDING MORTGAG		\$620,000.00	0.8% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4% 0 \$0.00	NA
PREMIER HOME MORTGAGE,	INC 2	\$404,130.00	0.52% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB DE PRESIDENTIAL MORTGAGE S		\$289,000.00	0.37% 0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33% 0 \$0.00	NA
PROVINCE MORTGAGE ASSO INC	CIATES, 2	\$406,000.00	0.53% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SE INC	RVICES, 3	\$731,114.89	0.95% 0 \$0.00	NA
RESOURCE LENDERS, INC	4	\$901,525.00	1.17% 0 \$0.00	NA
RITE LEND INC	1	\$350,000.00	0.45% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGA SPECIALISTS, INC	GE 3	\$875,500.00	1.14% 0 \$0.00	NA
ROSS MORTGAGE COMPANY	INC 2	\$470,155.00	0.61% 0 \$0.00	NA
S.W.I. FINANCIAL SERVICES,		\$270,651.16	0.35% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAG	GE INC	·		
DBA COMSTOCK MORTGAGE	')	\$767,955.00	1% 0 \$0.00	NA
SAN DIEGO FUNDING	1	\$213,750.00	0.28% 0 \$0.00	NA
SANTA CRUZ HOME FINANCE	E 3	\$891,700.87	1.16% 0 \$0.00	NA
SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65% 0 \$0.00	NA
SECURITY HOME MORTGAGE	E LLC 1	\$192,700.00	0.25% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08% 0 \$0.00	NA
		\$607,070,00	0.91% 0 \$0.00	NA
SUMMIT MORTGAGE CORPOR	RATION 3	\$697,970.00	0.71 / 0 0 0.00	
SUMMIT MORTGAGE CORPOI SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32% 0 \$0.00	NA

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	CORPORATION			11 1	1
	THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01% 0 \$0.00	NA (
	THE NATIONAL BANK	1	\$416,498.03	0.54% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33% 0 \$0.00	NA (
	UNITED HOME LOANS, INC	4	\$1,101,225.00	1.43% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64% 0 \$0.00	NA (
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6% 0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4% 0 \$0.00	NA (
Total		270	\$77,074,893.84	100% 0 \$0.00	(
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100% 0 \$0.00	NA (
Total		37	\$7,827,178.12	100% 0 \$0.00	(
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100% 0 \$0.00	NA (
Total		24	\$1,450,056.01	100% 0 \$0.00	(
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100% 0 \$0.00	NA (
Total		10	i i	100% 0 \$0.00	(
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100% 0 \$0.00	NA (
Total		16	\$2,226,201.63	100% 0 \$0.00	(
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13% 0 \$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12% 0 \$0.00	NA
	BUSEY BANK	4	\$166,986.97	10.56% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3% 0 \$0.00	NA (
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09% 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42% 0 \$0.00	NA (
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89% 0 \$0.00	NA (
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09% 0 \$0.00	NA (
	MARINE BANK	1	\$67,344.80	4.26% 0 \$0.00	NA (
	MARQUETTE BANK	2	\$94,481.27	5.97% 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47% 0 \$0.00	NA (
	PULASKI BANK	1	\$83,806.88	5.3% 0 \$0.00	NA (

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	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0 \$0.00	NA
Total		26	\$1,581,568.57	100%	0 \$0.00	
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0 \$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0 \$0.00	NA
	BUSEY BANK	2	\$196,991.89	12.41%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66		0 \$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0 \$0.00	NA
	MARQUETTE BANK	1	\$97,625.03	6.15%	0 \$0.00	NA
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19		0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0 \$0.00	NA
Total		17	\$1,587,325.46	100%	0 \$0.00	
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0 \$0.00	NA
	BUSEY BANK	3	\$389,280.15	18.16%	0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0 \$0.00	
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0 \$0.00	NA (
	MARQUETTE BANK	1	\$188,408.66	8.79%	0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0 \$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0 \$0.00	NA
Total		15	\$2,143,948.78	100%	0 \$0.00	(
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0 \$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$108,162.16			1
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0 \$0.00	
	BANK, NATIONAL ASSO					

			,	$\overline{}$	$\overline{}$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0.00\$ 0	NA
Total	BARKINGTON BET CO	4	\$458,465.51	100% (0 \$0.00	
				1	+ -	
3138XWBU1	LIBERTY BANK	1	\$94,813.99	100%	0 \$0.00) NA(
Total		1	\$94,813.99			
Total			Ψ> 1,70 == 0.1	1	/ ψους	
3138XWBV9	LIBERTY BANK	1	\$163,741.90	12.86% (080.00) NA(
31302111111	PEOPLE'S UNITED BANK	2	\$312,337.67	1 1		
 	ROCKVILLE BANK	1	\$169,196.22	t t		1
<u> </u>	WILLIAM RAVEIS MORTGAGE, LLC	3	\$169,196.22	1 1		
m 4.1	WILLIAM KAVEIS MUKTUAUE, LLC	7	·		_	
Total			\$1,273,725.20	100%) \$0.00	+
				: 2.4.07	1:2.00	
3138XWBW7	APEX HOME LOANS INC	1	\$277,704.01	4.24% (<u>)</u> \$0.00) NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	ე \$0.00	NA
	BRANCH BANKING AND TRUST	\rightarrow	,		+	
	COMPANY (1001599)	1	\$35,854.57	0.55%	3 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99% (00 02) NA
 	FIRST HOME MORTGAGE		·			
	CORPORATION	8	\$1,797,257.14	27.47%	3 \$0.00	NA
	FULTON BANK N.A	2	\$305,249.72	4.67% (0.00) NA
	GEORGE MASON MORTGAGE LLC	1	\$326,508.03	1 1		
	HOWARD BANK	2	\$262,276.68			
	MORTGAGE MASTER INC	2	\$395,400.58	1 1		1 1
	MORTGAGE MASTER INC MORTGAGE NETWORK INC	1	\$89,773.09	1 1		1 1
	MOVEMENT MORTGAGE LLC	1	\$170,568.86			1 1
	PRESIDENTIAL BANK FSB	4	\$829,335.25			+
	PRIMELENDING, A PLAINSCAPITAL	-1	·			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%)\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44% (0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$169,331.69			
	WEICHERT FINANCIAL SERVICES	3	\$485,320.04	1 1		
Total		35				
			, <u> </u>	ı	†	
3138XWBZ0	FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17% (0 \$0.00	NA
<i>515</i> 612	FIRST DAKOTA NATIONAL BANK	1	\$170,305.49		_	
	FIRST PREMIER BANK	1	\$145,312.71			
	GREAT WESTERN BANK	1	\$130,754.08	1		
	PLAINS COMMERCE BANK	2	\$297,462.38	1 1		
 	SERVICE FIRST FEDERAL CREDIT					
	UNION	1	\$104,270.60	8.34%) \$0.00l	NA
Total		9	\$1,250,348.57	100%	0 \$0.00	,
1000			Ψ-)		1	
3138XWC97	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5% (0\$0.00	NA
1						

	JPMORGAN CHASE BANK, N.A	4	\$697,004.48	67.6% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9% 0 \$0.00	NA
Total		6	\$1,031,098.23	100% 0 \$0.00	
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00	100% 0 \$0.00	NA
Total		8	\$1,475,300.00	100% 0 \$0.00	(
3138XWD21	IST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46% 0 \$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$331,552.79	0.17% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41% 0 \$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$196,175.00	0.1% 0 \$0.00	NA
	ALL HOME LENDING INC	1	\$229,290.72	0.12% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	0.14% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14% 0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21% 0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$350,527.20	0.18% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$300,249.04	0.15% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15% 0 \$0.00	NA

F	ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$194,400.00	0.1% 0 \$0.00	NA 0
	LENDING, A CORPORATION	-			
	ASSURED MORTGAGE INC	3	\$913,574.11	0.46% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$186,953.49	0.09% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26% 0 \$0.00	NA 0
F	BELL STATE BANK & TRUST	1	\$266,250.00	0.13% 0 \$0.00	NA 0
F	BERKSHIRE BANK	2	\$703,610.00	0.36% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64% 0 \$0.00	NA 0
F	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47% 0 \$0.00	NA 0
F	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2% 0 \$0.00	NA 0
F	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21% 0 \$0.00	NA 0
C	CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$254,856.24	0.13% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$416,450.87	0.21% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28	0.24% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16% 0 \$0.00	NA 0
(CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2% 0 \$0.00	NA 0
(CENDERA FUNDING, INC	1	\$265,649.72	0.13% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37	0.38% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16% 0 \$0.00	NA 0
	COMMERC MORTGAGE	1	\$299,604.94	0.15% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	2	\$734,009.94	0.37% 0 \$0.00	NA 0
(COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34% 0 \$0.00	NA 0

	ONWEALTH MORTGAGE, LLC A CHUSETTS LIMITED LIABILITY NY	2	\$573,234.32	0.29% 0 \$0.00	NA 0
COMMO	ONWEALTH MORTGAGE, LLC, A CHUSETTS LIMITED LIABILITY	4	\$1,066,201.52	0.54% 0 \$0.00	NA 0
COMPA	SS MORTGAGE, INC	1	\$338,143.90	0.17% 0 \$0.00	NA 0
	SS MORTGAGE, INC, AN	2	\$679,996.31	0.34% 0 \$0.00	NA 0
ILLINO	IS CORPORATION		Ψ077,770.31		IVA
CORNE	RSTONE HOME LENDING, INC	4	\$1,241,038.31	0.63% 0 \$0.00	NA 0
CORNE	RSTONE MORTGAGE, INC	2	\$716,594.90	0.36% 0 \$0.00	NA 0
CORRIE	OOR MORTGAGE GROUP INC	1	\$399,473.26	0.2% 0 \$0.00	NA 0
	OOR MORTGAGE GROUP, INC, A RATION	2	\$636,041.32	0.32% 0 \$0.00	NA 0
	OOR MORTGAGE GROUP, INC., PORATION	1	\$314,585.19	0.16% 0 \$0.00	NA 0
	UNION MORTGAGE ATION, INC	1	\$303,599.67	0.15% 0 \$0.00	NA 0
	LINE FUNDING CORP., A RATION	2	\$615,731.98	0.31% 0 \$0.00	NA 0
	LINE FUNDING CORPORATION	1	\$371,250.00	0.19% 0 \$0.00	NA 0
	CQUISITION COMPANY, LLC, A D LIABILITY	1	\$281,050.00	0.14% 0 \$0.00	NA 0
	ER HOME LOANS INC	1	\$314,575.69	0.16% 0 \$0.00	NA 0
	ER HOME LOANS, INC	2	\$659,099.66	0.33% 0 \$0.00	NA 0
DISCOV	YER HOME LOANS, INC., A YARE CORPORATION	3	\$1,201,393.97	0.61% 0 \$0.00	NA 0
	R AND KRAMER MORTGAGE	2	\$375,992.25	0.19% 0 \$0.00	NA 0
	R AND KRAMER MORTGAGE BA 1ST ADVANTAGE GAGE	3	\$913,175.36	0.46% 0 \$0.00	NA 0
	R AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE	9	\$2,811,888.76	1.42% 0 \$0.00	NA 0
EAGLEI	BANK, A CORPORATION	1	\$279,631.28	0.14% 0 \$0.00	NA 0
EAST B	OSTON SAVINGS BANK	1	\$323,573.34	0.16% 0 \$0.00	NA 0
EMC HO	OLDINGS LLC	4	\$1,396,077.68	0.71% 0 \$0.00	NA 0
EQUITY	Y NOW INC	1	\$306,595.73	0.16% 0 \$0.00	NA 0
	RESOURCES, INC., OHIO	1	\$364,009.02	0.18% 0 \$0.00	NA 0
F&M BA		1	\$359,200.00	0.18% 0 \$0.00	NA 0
F&M BA	ANK, A BANKING RATION	1	\$270,000.00	0.14% 0 \$0.00	NA 0
	RS & STOCKMENS BANK	2	\$610,919.76	0.31% 0 \$0.00	NA 0
FIRST C	CENTENNIAL MORTGAGE RATION	1	\$349,539.10		NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68% 0 \$0.0	NA O
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1% 0 \$0.0	NA O
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16% 0 \$0.0	NA O
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16% 0 \$0.0	NA O
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3% 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71% 0 \$0.0	00 NA (
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA,A CORPORATION	1	\$411,750.00	0.21% 0 \$0.0	00 NA (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83% 0 \$0.0	00 NA
FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15% 0 \$0.0	00 NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2% 0 \$0.0	00 NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09% 0 \$0.0	00 NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21% 0 \$0.0	NA O
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.0	00 NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14% 0 \$0.0	00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67% 0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18% 0 \$0.0	00 NA
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18% 0 \$0.0	00 NA (
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21% 0 \$0.0	00 NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2% 0 \$0.0	00 NA
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19% 0 \$0.0	00 NA (
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4% 0 \$0.0	00 NA (
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16% 0 \$0.0	00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21% 0 \$0.0	00 NA
GLACIER BANK	1	\$220,509.24	0.11% 0 \$0.0	00 NA (
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15% 0 \$0.0	00 NA (

GTL INVESTMENTS INC	1	\$204,730.05	0.1% 0	\$0.00	NA (
GTL INVESTMENTS, INC	2	\$763,992.61	0.39% 0	\$0.00	NA (
GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48% 0	\$0.00	NA
GUARANTEED RATE INC	1	\$285,614.75	0.14% 0	\$0.00	NA (
GUARANTEED RATE, INC	9	\$3,006,771.64	1.52% 0	\$0.00	NA (
GUARANTEED RATE, INC. A	2	\$683,714.98	0.35% 0		NA (
DELAWARE CORPORATION		,			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15% 0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39% 0	\$0.00	NAC
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12% 0		NA
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22% 0	\$0.00	NA C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35% 0		NA 0
INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98% 0	\$0.00	NAC
INLANTA MORTGAGE, INC	1	\$277,650.00	0.14% 0		NAC
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21% 0		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21% 0	\$0.00	NA
JAMS-01, INC	1	\$315,000.00	0.16% 0	\$0.00	NAC
JPMORGAN CHASE BANK, N.A	87	\$31,769,355.92	16.1% 0		NA
KEY MORTGAGE SERVICES INC., A CORPORATION	6				NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$270,035.76	0.14% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21% 0		NA
KITSAP BANK	1	\$251,668.15	0.13% 0	\$0.00	NAC
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$275,137.21	0.14% 0		NA
COMPANY LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12% 0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27% 0	\$0.00	NAC
LUXURY MORTGAGE CORP., A		·			
CORPORATION	2	\$1,016,528.67 \$249,670.79	0.52% 0 0.13% 0		NA 0

MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18%	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17%	00.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21%	\$0.00	NA
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56			
MORIA DEVELOPMENT INC	2	\$721,548.58	0.37%	0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5%	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51%	00.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18%	\$0.00	NA
MORTGAGE FINANCIAL, INC	5	\$1,655,992.65	0.84%	0.00	NA
MORTGAGE MASTER INC	2	\$592,055.48	0.3%	0.00	NA
MORTGAGE MASTER, INC	28	\$9,072,330.96	4.6%	0.00	NA
MORTGAGE NETWORK INC	9	\$2,640,666.39	1.34%	0.00\$	NA
MORTGAGE NETWORK, INC	11	\$3,188,699.98			
MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21%	0.00\$	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3%	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$953,419.55	0.48%	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21%	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14%	\$0.00	NA
NJ LENDERS CORP	1	\$625,100.00	0.32%	\$0.00	NA
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NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11% 0 \$0.00) NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44% 0 \$0.00) NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1% 0 \$0.00) NA
NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17% 0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11% 0 \$0.00) NA
ON Q FINANCIAL, INC	2	\$615,686.16	0.31% 0 \$0.00) NA
OPES ADVISORS, INC	4	\$1,467,701.03		
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00		
PACOR MORTGAGE CORP	3	\$801,992.35	0.41% 0 \$0.00) NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34		
PEOPLES BANK	1	\$375,504.86	0.19% 0 \$0.00) NA
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28		
PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21% 0 \$0.00) NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45		
PERL MORTGAGE, INC	6	\$2,059,452.56	1.04% 0 \$0.00) NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	\$4,764,426.92	2.41% 0 \$0.00) NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00) NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	. 1	\$416,450.87	0.21% 0 \$0.00) NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15% 0 \$0.00) NA
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45		
POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21% 0 \$0.00) NA
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3% 0 \$0.00) NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24		
PRESIDENTIAL BANK FSB	1	\$264,643.04		
	1	\$404,017.26	0.2% 0 \$0.00) NA
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PRIORITY MORTGAGE CORP., A CORPORATION				
PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27% 0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27% 0 \$0.00	NA
R P FUNDING, INC	1	\$291,615.48	0.15% 0 \$0.00	N.
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2% 0 \$0.00	N.
REGENCY MORTGAGE CORP	1	\$224,000.00	0.11% 0 \$0.00	N.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13% 0 \$0.00	N
RESMAC INC	1	\$351,536.47	0.18% 0 \$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13% 0 \$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16% 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14% 0 \$0.00	N
RMR FINANCIAL, LLC	1	\$625,500.00	0.32% 0 \$0.00	N
RPM MORTGAGE INC	4	\$1,435,496.36	0.73% 0 \$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$888,029.05	0.45% 0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36% 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21% 0 \$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19% 0 \$0.00	N
SANDY SPRING BANK	1	\$412,884.22	0.21% 0 \$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53% 0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08% 0 \$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32% 0 \$0.00	N
	1	\$263,652.35	0.13% 0 \$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC					
SIMONICH CORPORATION	3	\$1,121,481.60	0.57% (0 \$0.00	NA C
 SIRVA MORTGAGE, INC	3	\$873,055.00			
SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37%		
STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56%	0 \$0.00	NA (
SUBURBAN MORTGAGE INC	1	\$315,933.41	0.16% (
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39			
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21%	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48%	0\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%	0\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$629,061.27	0.32%	0\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13%	0\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15%	0\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14%	0\$0.00	NA
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19% (0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12%	0 \$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85% (0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21%		
UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13% (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11% (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18%	0 \$0.00	NA
VECTRA BANK	1	\$229,690.18	0.12% (0\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09%		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29% (0 \$0.00	NA
	1	\$229,697.12	0.12%	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2% 0 \$0.00	NA 0
L	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,528.54	0.18% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12% 0 \$0.00	NA 0
L	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11% 0 \$0.00	NA 0
L	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12% 0 \$0.00	NA 0
Total		598	\$197,381,634.06	100% 0 \$0.00	0
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24% 0 \$0.00	NA 0
L	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,999.72	0.28% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19% 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL NA	2	\$586,448.47	0.4% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08	0.22% 0 \$0.00	NA
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$351,536.47	0.24% 0 \$0.00	NA (
<u> </u>	AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13% 0 \$0.00	NA (
L	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26% 0 \$0.00	NA (

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,125,626.90	1.45% 0 \$0.00	NA
AMERICASH A CORPORATION	1	\$181,261.00	0.12% 0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$284,048.51	0.19% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24% 0 \$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21% 0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$297,395.21	0.2% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28% 0 \$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45% 0 \$0.00	NA
AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46% 0 \$0.00	NA
	2	\$493,947.92	0.34% 0 \$0.00	NA

BARRINGTON BANK & TRUST COMPANY N.A				
BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$388,287.23	0.26% 0 \$0.00	NA (
BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35% 0 \$0.00	NA
BERKSHIRE BANK	1	\$287,132.95	0.2% 0 \$0.00	NA (
BNC NATIONAL BANK	3	\$725,827.88	0.49% 0 \$0.00	NA (
BOFI FEDERAL BANK	3	\$748,601.19	0.51% 0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29% 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79% 0 \$0.00	NA (
COMMERCE MORTGAGE	4	\$1,351,905.13	0.92% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32% 0 \$0.00	NA
EMC HOLDINGS LLC	6	\$1,945,751.41	1.32% 0 \$0.00	NA
	1	\$344,089.68	0.23% 0 \$0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED					
LIABLITY COMPANY	1	#240.062.77	0.169	2 00 00	D.T.A
FFSI, INC, A CORPORATION	1	\$240,862.75	0.16%) \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28%	0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04%	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$753,208.81	0.51%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,623.41	0.89%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$331,123.96	0.23%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$224,703.71	0.15%	0.00\$0	NA
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17%	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	\$0.00	NA
GTL INVESTMENTS, INC	2	\$580,703.60	0.4%	0.00\$0	NA
GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	\$0.00	NA
GUARANTEED RATE, INC	6	\$1,809,647.41	1.23%	0.00\$0	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	0,00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,171.90	0.2%	0 \$0.00	NA

IBERIABANK MORTO AN ARKANSAS CORE		, \$2	498,505.82	0.34%	\$0.00	NA
INLAND HOME MOR' COMPANY, LLC		\$2	236,388.31	0.16% 0	\$0.00	NA
INLANTA MORTGAG	E, INC 1	\$3	327,115.75	0.22% 0	\$0.00	NA
INTERCOASTAL MOR COMPANY			415,598.56	0.28% 0		NA
INTERCOASTAL MOR		\$2	289,859.03	0.2% 0	\$0.00	NA
INTERNATIONAL CIT		\$2	263,303.40	0.18% 0	\$0.00	NA
JAC FINANCIAL INC. LOANS A CORPORAT		\$3	332,761.22	0.23% 0	\$0.00	NA
JMJ FINANCIAL GRO	UP 1	\$2	269,187.57	0.18% 0	\$0.00	NA
JOHN ADAMS MORTO A MICHIGAN CORPO	· · · · · · · · · · · · · · · · · · ·	\$3	364,607.47	0.25% 0	\$0.00	NA
JPMORGAN CHASE B	BANK, N.A 39	\$13,0	065,402.84	8.89% 0	\$0.00	NA
KEY MORTGAGE SEI	RVICES INC 3	\$9	925,486.86	0.63% 0	\$0.00	NA
KEY MORTGAGE SER CORPORATION	RVICES INC., A	\$2	276,019.76	0.19% 0	\$0.00	NA
KEY MORTGAGE SER CORPORATION	RVICES, INC., A	\$4	415,899.68	0.28% 0	\$0.00	NA
LANDOVER MORTGA WASHINGTON LIMIT COMPANY		\$2	206,054.86	0.14% 0	\$0.00	NA
LANDOVER MORTGA WASHINGTON LIMIT COMPANY	-	\$2	230,982.50	0.16% 0	\$0.00	NA
LANDOVER MORTGA WASHINGTON LIMIT COMPANY	* * * * * * * * * * * * * * * * * * * *	\$3	370,469.88	0.25% 0	\$0.00	NA
LEADER MORTGAGE	E COMPANY, INC 1	\$2	235,626.63	0.16% 0	\$0.00	NA
LEADER MORTGAGE A MASSACHUSETTS	E COMPANY, INC.		292,825.29	0.2% 0		NA
LINCOLN FEDERAL S NEBRASKA, A CORPO	SAVINGS BANK OF	\$2	212,719.51	0.14% 0	\$0.00	NA
LOAN SIMPLE, INC.,		\$4	402,933.98	0.27% 0	\$0.00	NA
MASON MCDUFFIE M CORPORATION	MORTGAGE 1	\$2	204,459.09	0.14% 0	\$0.00	NA
MASON MCDUFFIE M CORPORATION, A CA CORPORATION		\$1	182,953.23	0.12% 0	\$0.00	NA
MCLEAN MORTGAGI A VIRGINIA CORPOR	•	\$4	415,874.53	0.28% 0	\$0.00	NA
MCS MORTGAGE BA CORPORATION	NKERS, INC., A	\$4	406,464.04	0.28% 0	\$0.00	NA
MEGASTAR FINANCI	IAL CORP 1	\$3	374,010.51	0.25% 0	\$0.00	NA
	1	\$2	214,554.09	0.15% 0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19% (0 \$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$319,155.64	0.22%		NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$254,327.14			NA
	MLD MORTGAGE INC	1	\$309,182.03	0.21%		NA
	MONARCH BANK	2	\$918,326.57	0.62%		NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65		0 \$0.00	NA
	MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$448,502.63	0.31% (0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$205,796.78	0.14% (0 \$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%		NA
	MORTGAGE MASTER, INC	15	\$5,159,782.97	3.51% (NA
	MORTGAGE NETWORK INC	5	\$1,597,030.89	1.09% (NA
	MORTGAGE NETWORK, INC	2	\$658,193.10			NA
	MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%		NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%		NA
	MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0 \$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10		0 \$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0 \$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONZA CORPORATION	1	\$415,827.79	0.28%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11% (0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	0 \$0.00	Nz
	ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23%	0 \$0.00	N
-		2	\$615,350.09		0 \$0.00	N.

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION				
OPES ADVISORS, INC	5	\$1,850,261.68	1.26% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$265,298.13	0.18% 0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12% 0 \$0.00	NA
PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16% 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$415,899.68	0.28% 0 \$0.00	NA (
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14% 0 \$0.00	NA
PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17% 0 \$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3% 0 \$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23% 0 \$0.00	NA (
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45% 0 \$0.00	NA (
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28% 0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19% 0 \$0.00	NA

2	\$649,138.16	0.44%	0.00	NA
1	\$397,947.19	0.27%	\$0.00	NA
1	\$323,938.65	0.22%	\$0.00	NA
1	\$385,130.64	0.26%	\$0.00	NA
1	\$321,606.30	0.22%	\$0.00	NA
1	\$271,282.30	0.18%	\$0.00	NA
1	\$619,164.85	0.42%	\$0.00	NA
1	\$591,220.42	0.4%	\$0.00	NA
1	\$624,676.30	0.43%	0.00	NA
1	\$398,920.42	0.27%	\$0.00	NA
1	\$203,361.99	0.14%	\$0.00	NA
8	\$3,918,468.84	2.67%	0.00	NA
6	\$1,900,107.34	1.29%	\$0.00	NA
7	\$2,567,265.39	1.75%	\$0.00	NA
2	\$592,624.61	0.4%	00.00	NA
11	\$3,905,738.72	2.66%	\$0.00	NA
1	\$213,435.32	0.15%	\$0.00	NA
2	\$567,468.43	0.39%	0 \$0.00	NA
1	\$545,530.67	0.37%	\$0.00	NA
5	\$1,656,127.30	1.13%	00.00	NA
1	\$318,779.66			
1	\$289,903.77	0.2%	0.00	NA
1	\$207,358.08	0.14%	0.00	
1	\$318,779.66			
1	\$268,090.73	0.18%	00.00	NA
1	\$200,270.17			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1	1 \$397,947.19 1 \$323,938.65 1 \$385,130.64 1 \$321,606.30 1 \$271,282.30 1 \$619,164.85 1 \$591,220.42 1 \$624,676.30 1 \$398,920.42 1 \$203,361.99 8 \$3,918,468.84 6 \$1,900,107.34 7 \$2,567,265.39 2 \$592,624.61 11 \$3,905,738.72 1 \$213,435.32 2 \$567,468.43 1 \$245,530.67 5 \$1,656,127.30 1 \$289,903.77 1 \$289,903.77 1 \$289,903.77 1 \$268,090.73	1 \$397,947.19 0.27% 1 \$323,938.65 0.22% 1 \$385,130.64 0.26% 1 \$321,606.30 0.22% 1 \$271,282.30 0.18% 1 \$619,164.85 0.42% 1 \$591,220.42 0.4% 1 \$624,676.30 0.43% 1 \$398,920.42 0.27% 1 \$203,361.99 0.14% 8 \$3,918,468.84 2.67% 6 \$1,900,107.34 1.29% 7 \$2,567,265.39 1.75% 2 \$592,624.61 0.4% 11 \$3,905,738.72 2.66% 2 \$567,468.43 0.39% 1 \$213,435.32 0.15% 2 \$567,468.43 0.39% 1 \$318,779.66 0.22% 1 \$289,903.77 0.2% 1 \$207,358.08 0.14% 1 \$268,090.73 0.18%	1 \$397,947.19 0.27% 0 \$0.00 1 \$323,938.65 0.22% 0 \$0.00 1 \$385,130.64 0.26% 0 \$0.00 1 \$321,606.30 0.22% 0 \$0.00 1 \$271,282.30 0.18% 0 \$0.00 1 \$619,164.85 0.42% 0 \$0.00 1 \$624,676.30 0.43% 0 \$0.00 1 \$398,920.42 0.27% 0 \$0.00 1 \$203,361.99 0.14% 0 \$0.00 8 \$3,918,468.84 2.67% 0 \$0.00 9 \$2,567,265.39 1.75% 0 \$0.00 1 \$3,905,738.72 2.66% 0 \$0.00 1 \$213,435.32 0.15% 0 \$0.00 1 \$245,530.67 0.37% 0 \$0.00 2 \$567,468.43 0.39% 0 \$0.00 1 \$245,530.67 0.37% 0 \$0.00 1 \$245,530.67 0.37% 0 \$0.00 1 \$245,530.67 0.37% 0 \$0.00 1 \$245,530.67 0.22% 0 \$0.00 <

3	\$1,198,423.42	0.82% 0 \$0.00	NA 0
1	\$276,515.39	0.19% 0 \$0.00	NA 0
1	\$382,986.76	0.26% 0 \$0.00	NA 0
1	\$211,720.83	0.14% 0 \$0.00	NA 0
3	\$954,083.55	0.65% 0 \$0.00	NA 0
2	\$673,203.34		NA 0
1	\$254,027.93	0.17% 0 \$0.00	NA 0
1	\$229,027.59	0.16% 0 \$0.00	NA 0
1	\$291,229.52	0.2% 0 \$0.00	NA 0
1	\$415,899.68	0.28% 0 \$0.00	NA 0
2	\$745,967.69	0.51% 0 \$0.00	NA 0
1	\$199,709.53	0.14% 0 \$0.00	NA 0
2	\$608,250.80	0.41% 0 \$0.00	NA 0
1	\$415,848.94	0.28% 0 \$0.00	NA 0
4	\$1,421,341.44	0.97% 0 \$0.00	NA 0
1	\$260,560.65	0.18% 0 \$0.00	NA 0
1	\$319,141.29	0.22% 0 \$0.00	NA 0
1	\$360,845.33	0.25% 0 \$0.00	NA 0
1	\$319,155.64	0.22% 0 \$0.00	NA 0
3	\$768,493.47	0.52% 0 \$0.00	NA 0
1	\$353,870.45	0.24% 0 \$0.00	NA 0
1	\$319,136.35	0.22% 0 \$0.00	NA 0
3	\$949,487.47	0.65% 0 \$0.00	NA 0
3	\$1,038,149.25	0.71% 0 \$0.00	NA 0
1	\$223,644.76	0.15% 0 \$0.00	NA
1	\$295,170.79	0.2% 0 \$0.00	NA 0
1	\$282,451.39	0.19% 0 \$0.00	NA (
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,515.39 1 \$382,986.76 1 \$211,720.83 3 \$954,083.55 2 \$673,203.34 1 \$254,027.93 1 \$229,027.59 1 \$291,229.52 1 \$415,899.68 2 \$745,967.69 1 \$199,709.53 2 \$608,250.80 1 \$415,848.94 4 \$1,421,341.44 1 \$260,560.65 1 \$319,141.29 1 \$360,845.33 1 \$319,155.64 3 \$768,493.47 1 \$353,870.45 1 \$319,136.35 3 \$949,487.47 3 \$1,038,149.25 1 \$223,644.76 1 \$223,644.76 1 \$223,644.76	1 \$276,515.39 0.19% 0 \$0.00 1 \$382,986.76 0.26% 0 \$0.00 1 \$211,720.83 0.14% 0 \$0.00 3 \$954,083.55 0.65% 0 \$0.00 1 \$254,027.93 0.17% 0 \$0.00 1 \$229,027.59 0.16% 0 \$0.00 1 \$415,899.68 0.28% 0 \$0.00 2 \$745,967.69 0.51% 0 \$0.00 1 \$199,709.53 0.14% 0 \$0.00 2 \$608,250.80 0.41% 0 \$0.00 1 \$415,848.94 0.28% 0 \$0.00 2 \$608,250.80 0.41% 0 \$0.00 3 \$1,421,341.44 0.97% 0 \$0.00 1 \$319,141.29 0.22% 0 \$0.00 1 \$319,155.64 0.22% 0 \$0.00 1 \$319,155.64 0.22% 0 \$0.00 1 \$319,136.35 0.22%

	WILLAMETTE VALLEY BANK, A CORPORATION				
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2% 0 \$0.00	NA 0
	WINTRAST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$210,867.12	0.14% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$191,493.37	0.13% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14% 0 \$0.00	NA 0
Total		457	\$146,944,930.83	100% 0 \$0.00	0
		\longrightarrow		\longrightarrow	
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15% 0 \$0.00	NA 0
<u> </u>	ALPINE BANK	1	\$336,300.00	0.17% 0 \$0.00	NAC
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19% 0 \$0.00	NA 0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	3	\$654,633.56	0.33% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16% 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12% 0 \$0.00	NA

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$322,564.91	0.16% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	3	\$631,873.50	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L. P	1	\$231,687.49	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P	3	\$1,156,559.48	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L P	1	\$265,333.52	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$751,812.66	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,081,394.46	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33% 0	\$0.00	NA 0
CENDERA FUNDING INC	1	\$249,288.70	0.13% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$511,318.17	0.26% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$259,665.32	0.13% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18% 0		NA 0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$255,655.16	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15% 0		NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,496.86	0.26% 0		NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.09% 0	\$0.00	NA 0
EMC HOLDINGS LLC	3	\$762,086.65	0.38% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$510,569.31	0.26% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12% 0	\$0.00	NA 0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	\$0.00	NA
EQUITY RESOURCES INC	1	\$202,350.00	0.1% (\$0.00	NA
EQUITY RESOURCES, INC	4	\$952,929.74			
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86			
FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	\$0.00	NA
FIRST NATIONAL BANK	2	\$519,639.81	0.26%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LT DBA LEGACY MUTUAL MORTGAGE	D. 1	\$188,556.97	0.09%	\$0.00	NA
GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	\$0.00	NA
GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	, 2	\$432,652.78	0.22%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	\$0.00	NA
	1	\$243,671.32	0.12%	\$0.00	NA
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HOME MORTGAGE ASSURED CORPORATION					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16% 0	\$0.00	NA
JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1% 0		NA
JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07% 0	\$0.00	NA
LOAN SIMPLE INC	1	\$256,169.82	0.13% 0		NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00	0.09% 0	\$0.00	NA
LUXURY MORTGAGE CORP	2	\$1,185,686.57	0.59% 0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY COMPANY	1	\$168,078.38	0.08% 0		NA
MILLENIUM HOME MORTGAGE LLC	_1	\$199,736.63	0.1% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5% 0	\$0.00	NA
MORTGAGE MASTER INC	2	\$634,102.25	0.32%	\$0.00	NA
MORTGAGE MASTER, INC	10	\$2,721,842.95	1.37% 0	\$0.00	NA
MORTGAGE NETWORK INC	5	\$1,386,337.34	0.7% 0		NA
MORTGAGE NETWORK, INC	3	\$766,074.95	0.38% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP	1	\$216,000.00	0.11% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	·	0.34% 0		NA
OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43% 0		NA
PACOR MORTGAGE CORP	2	\$382,640.46	0.19% 0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13% 0		NA
PARAGON HOME LOANS, INC	2	\$598,651.13	0.3% 0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45	0.11% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$258,171.77	0.13% 0	\$0.00	NA
PERL MORTGAGE, INC	1	\$265,649.72	0.13% 0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11% 0		NA
	1	\$237,187.25	0.12%	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS INC				
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86		NA
	PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11% 0 \$0.00	N/
	PRIORITY MORTGAGE CORP., A CORPORATION	2			NA
	R P FUNDING, INC	7	\$1,963,517.98	0.99% 0 \$0.00	N.
	RESMAC INC, A CORPORATION	1	\$62,323.56	0.03% 0 \$0.00	N.
	SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51% 0 \$0.00	N.
	SANDY SPRING BANK	1	\$196,343.29	0.1% 0 \$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1			N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12% 0 \$0.00	N.
	STERLING NATIONAL BANK	1	\$199,372.27	0.1% 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1% 0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09% 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13% 0 \$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09% 0 \$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16% 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12% 0 \$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1% 0 \$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17% 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09% 0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2		0.29% 0 \$0.00	N
otal		705	\$199,280,040.92	100% 0 \$0.00	
138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$194,693.76	7.94% 0 \$0.00	ľ

	CORPORATION	<u> </u>		<u>'</u>]
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95% 0 \$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72% 0 \$0.00	NA
	GREAT SOUTHERN BANK	1	\$85,982.67	3.51% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85% 0 \$0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88% 0 \$0.00	NA 0
<u> </u>	PULASKI BANK	1	\$139,980.58	5.71% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70		NA 0
Total		14	\$2,451,760.12	100% 0 \$0.00	0
3138XWDA3	JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19	100% 0 \$0.00	NA 0
Total	JEWIOKOAN CHASE DAINK, N.A	11 11	\$2,157,097.19 \$2,157,097.19		INA U
Julian		11	φ <u>4,137,077.17</u>	100 /0 0 90.00	T U
3138XWDB1	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63		NA 0
Total		13	\$2,972,345.75	100% 0 \$0.00	0
3138XWDC9	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00		NA 0
	CAPITAL CITY BANK	1	\$69,815.29	1.14% 0 \$0.00	NA 0
	CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$83,644.63	1.37% 0 \$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$83,099.41	1.36% 0 \$0.00	NA 0

0 0					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC,	1	Ψ02,5+5.01	1.55 /6 0 φ0.00	11/1
	AN INDIANA LIMITED LIABILITY	1	\$73,904.75	1.21% 0 \$0.00	NA
	COMPANY		4.0,200		
	HIGHLANDS RESIDENTIAL				
	MORTGAGE LTD., A LIMITED	1	\$75,887.52	1.24% 0 \$0.00	NA
	LIABILITY PARTNERSHIP				
	JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION AN ARIZONA	1	\$73,509.65	1.2% 0 \$0.00	NA
	CORPORATION				
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$71,814.28	1.17% 0 \$0.00	NA
	CORPORATION				
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$82,318.80	1.34% 0 \$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS,	1	\$62,316.60		IVA
	INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$63,086.86	1.03% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A				
	CORPORATION	1	\$71,128.83	1.16% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN				
	INDIANA LIMITED LIABILITY	1	\$82,282.31	1.34% 0 \$0.00	NA
	COMPANY				
	UNION MORTGAGE GROUP, INC., A	1	\$79,290.23	1.3% 0 \$0.00	NA
	CORPORATION		Ψ77,270.23	1.5 /6 0 φ0.00	1171
	WATERSTONE MORTGAGE	1	\$77,861.53	1.27% 0 \$0.00	NA
	CORPORATION A CORPORATION		. ,		
	WEST PENN FINANCIAL SERVICE	1	\$76,316.64	1.25% 0 \$0.00	NA
	CENTER, INC				
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST	1	\$71,062.00	1.16% 0 \$0.00	NA
	COMPANY N.A	1	\$71,002.00	1.10% 0 50.00	NA
Total	COMPANY	92	\$6,120,806.92	100% 0 \$0.00	
2 0 0 0 0			+ 0,120,00000 2	100 /0 0 40000	
3138XWDD7	AMERICAN EQUITY MORTGAGE, INC	1	\$118,863.08	5.11% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD		. ,		
	MORTGAGE ACCEPTANCE COMPANY	1	\$145,905.87	6.27% 0 \$0.00	NA
	LLC., A LIMITED LIABILITY COMPANY				
	JPMORGAN CHASE BANK, N.A	11	\$1,422,988.08	61.16% 0 \$0.00	NA
	MORIA DEVELOPMENT INC	1	\$115,720.66	4.97% 0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN	1	\$121,817.57	5.24% 0 \$0.00	NA
	ARIZONA CORPORATION	1	φ121,017.37		INA (
		1	\$147,488.49	6.34% 0 \$0.00	NA
		1	\$147,488.49	6.34% 0 \$0.00	NA

	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26	4.78% 0 \$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$142,728.42	6.13% 0 \$0.00	NA
Total		18	\$2,326,843.43	100% 0 \$0.00	
3138XWDE5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$122,089.02	0.59% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54% 0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$118,279.11	0.57% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$287,303.79	1.39% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,635.03	0.57% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62% 0 \$0.00	NA

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	0 \$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19			
FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$149,576.58	0.73%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39		·	
GERSHMAN INVESTMENT CORP	1	\$142,012.74			
GTL INVESTMENTS, INC	1	\$135,820.91	0.66%		
GUARANTEED RATE, INC	2	\$273,531.05	1.33%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$274,729.75	1.33%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,832.97	0.6%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$146,666.11	0.71%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27		0 \$0.00	
JPMORGAN CHASE BANK, N.A	54	\$6,907,164.93	1		
LOAN SIMPLE, INC	1	\$140,229.01	0.68%		
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$122,859.28		0 \$0.00	
	1	\$122,039.20	0.070	υ _φ υ.υυ	

COMPANY					
MORTGAGE AMERICA, INC., A	1	¢144.950.00	0.7%	0 \$0.00	NI/
MORTGAGE BANKER	1	\$144,850.00	U. 170	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,	1	\$122,834.32	0.6%	0 \$0.00	N.A
INC., A CALIFORNIA CORPORATION	1	Ψ122,034.32			1 17
MORTGAGE MASTER, INC	4	\$507,398.07		0 \$0.00	NA
MORTGAGE NETWORK INC	4	\$546,785.27	2.65%	0 \$0.00	N/
NFM, INC. D/B/A NFM CONSULTANTS,	1	\$134,223.01	0.65%	0 \$0.00	N.A
INC., A MARYLAND CORPORATION	1	φ13+,223.01	0.03 //	υ φυ.υυ	117
NFM, INC. DBA NFM LENDING, A	1	\$125,000.00	0.61%	0 \$0.00	N.
MARYLAND CORPORATION	-	·			
NJ LENDERS CORP	1	\$142,614.04	0.69%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	\$133,511.00	0.65%	0 \$0.00	N.
CORPORATION NOVA FINANCIAL & INVESTMENT	-+			+ +	
CORPORATION AN ARIZONA	1	\$136,430.79	0.66%	0 \$0.00	N
CORPORATION	1	Ψ130,430.77	0.0076	υψυ.υυ	1 1/2
NOVA FINANCIAL & INVESTMENT				1 1	
CORPORATION, AN ARIZONA	3	\$409,386.97	1.99%	0 \$0.00	N.
CORPORATION		, . , . , . ,			_ ,,
PARAMOUNT BOND & MORTGAGE	1	\$112,600,20	0.550	0 \$0.00	N.
CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.33%	U \$U.UU	11.
POLI MORTGAGE GROUP INC., A	1	\$124,731.62	0.61%	0 \$0.00	N.
CORPORATION	1	\$124,731.02	0.01%	0.00	11.
PREMIUM MORTGAGE CORP, A NEW	1	\$148,604.05	0.72%	0 \$0.00	N
YORK CORPORATION					
PRIORITY MORTGAGE CORP	1	\$114,646.69		0 \$0.00	N
PROSPERITY BANK	1	\$138,567.28	0.67%	0 \$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36	0.58%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA	1	¢1.42.100.21	0.70	0,00	N.T.
CORPORATION	1	\$143,180.21	0.7%	0 \$0.00	N
SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	0 \$0.00	N
SIGNATURE MORTGAGE					
CORPORATION AN OHIO	1	\$136,586.73	0.66%	0 \$0.00	N
CORPORATION					
STERLING NATIONAL BANK	1	\$140,628.80	0.68%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6%	0 \$0.00	N
THE AMERICAN EAGLE MORTGAGE	1	\$119,758.46	0.5907	0 \$0.00	N
CO. LLC	1	φ117,/36.40	0.38%	υ φυ.υυ	IN.
THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	0 \$0.00	N
THE MORTGAGE FIRM, INC	2	\$297,213.69	1.44%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54%	0 \$0.00	N
TUCKER MORTGAGE, LLC, AN	2	\$278,515.68	1.35%	0 \$0.00	N
INDIANA LIMITED LIABILITY					

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	COMPANY	!			
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63% 0 \$0.00	NA (
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64% 0 \$0.00	NA (
	WALLICK AND VOLK INC	1	\$141,758.79	0.69% 0 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63% 0 \$0.00	NA
Total		158	\$20,597,546.10	100% 0 \$0.00	
3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76		NA (
	AMCAP MORTGAGE, LTD	1	\$139,020.82	0.64% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	7 3,5 113 5		NA
<u> </u>	AMERICASH	1	\$147,813.79	0.68% 0 \$0.00	NA
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54% 0 \$0.00	NA (
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62% 0 \$0.00	NA
<u> </u>	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,066.22	0.59% 0 \$0.00	NA
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63% 0 \$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$125,000.00	0.58% 0 \$0.00	NA
	FFSI OF NC, INC	1	\$121,443.48	0.56% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09% 0 \$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,063.64	0.6% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1		0.55% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28% 0 \$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	121	\$15,775,181.59	72.69% 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65% 0 \$0.00	NA
		1	\$124,668.60	0.57% 0 \$0.00	NA

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY				
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69% 0 \$0.00	NA (
	ODYSSEY FUNDING LLC	1	\$125,373.91	0.58% 0 \$0.00	
	PINNACLE BANK	1	\$133,754.10	0.62% 0 \$0.00	
	PROSPERITY BANK	1	\$132,108.89		
	PULASKI BANK, A FEDERAL SAVINGS BANK	3			
	R P FUNDING, INC	1	\$117,648.36	0.54% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,155.67	0.6% 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$149,815.57	0.69% 0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$120,400.00	0.55% 0 \$0.00	NA (
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65% 0 \$0.00	NA
	SIMONICH CORPORATION	1	\$142,000.00	0.65% 0 \$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59% 0 \$0.00	NA (
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,055.06	0.53% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63% 0 \$0.00	NA
Total		166	\$21,701,325.63	100% 0 \$0.00	(
3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15% 0 \$0.00	NA (

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	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$163,560.53	12.65% 0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34% 0 \$0.00	NA
	WINTRUST MORTGAGE	1	\$163,495.47	12.65% 0 \$0.00	NA
Total		8	\$1,293,014.24	100% 0 \$0.00	(
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$207,961.28	1.94% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$212,949.29		NA
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20		NA
	JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	\$214,166.54	2% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24		NA
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$295,506.92	2.76% 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$188,510.65	1.76% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A, A NATIONAL BANK	1	\$403,479.96	3.79% 0 \$0.00	NA
Total		42	\$10,695,426.59	100% 0 \$0.00	
			, , ,		
3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25% 0 \$0.00	NA

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	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66% 0 \$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53% 0 \$0.00	NA
Total		11	\$1,070,633.81	100% 0 \$0.00	(
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62% 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22% 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68		
	FIRST BANK	1	\$99,105.45		
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31		
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89% 0 \$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05% 0 \$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35% 0 \$0.00	
	MORTGAGE MASTER INC	1	\$89,881.48	3.02% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$95,873.58		
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01% 0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$89,757.08		
	THE MORTGAGE FIRM, INC	1	\$106,359.76		

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	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0 \$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0 \$0.00	NA
Total		30	\$2,973,301.20	100%	0 \$0.00	
138XWDL9	1ST CONSTITUTION BANK	1	\$99,868.31	0.29%	0 \$0.00	N/
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99		0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67		0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0 \$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0 \$0.00	N
	AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54		0 \$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$207,719.88		0 \$0.00	
	BELL STATE BANK & TRUST	6	\$595,390.82		0 \$0.00	
<u> </u>	BELL STATE BANK AND TRUST	1	\$85,284.43		0 \$0.00	
<u> </u>	BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0 \$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0 \$0.00	N
	CENDERA FUNDING INC	2	\$187,331.76		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00		0 \$0.00	
	CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0 \$0.00	N
<u> </u>	COMPASS MORTGAGE, INC	1	\$94,883.19		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$89,024.98	0.26%	0 \$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26		0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,728.14	0.28%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90	0.29%	0 \$0.00	N

DISCOVER HOME LO	ANS, INC	1	\$105,521.06	0.31%	\$0.00	NA (
DISCOVER HOME LO	ANS, INC., A	2	\$202,601,06	0.500/	1 60 00	NIA (
DELAWARE CORPOR	ATION	2	\$203,691.06	0.59%	J \$U.UU	NA (
DRAPER AND KRAMI	ER MORTGAGE					
CORP, DBA 1ST ADV	ANTAGE	1	\$90,250.00	0.26%	\$0.00	NA (
MORTGAGE						
F&M BANK		1	\$98,179.01	0.28%	\$0.00	NA (
FAIRWAY INDEPEND	ENT MORTGAGE	3	\$283,568.75	0.82%	\$0.00	NA (
CORPORATION						
FFSI OF NC, INC., A C		I	\$87,889.28	0.25%)\$0.00	NA (
FIRST CENTENNIAL N CORPORATION	MORTGAGE	1	\$92,031.38	0.27%	\$0.00	NA (
FIRST CENTENNIAL I	,	2	\$195,234.48	0.56%	\$0.00	NA
CORPORATION, A CO	RPORATION		Ψ193,231.10	0.5070	σφο.σσ	1111
FIRST CITIZENS NAT	IONAL BANK A	1	\$102,000.00	0.29%	\$0.00	NA (
NATIONAL BANK	AODEC A CE. TVC	1	. ,			
FIRST COMMUNITY N	·	I	\$87,877.11	0.25%)\$0.00	NA (
FIRST HOME MORTG CORPORATION, A CO		1	\$99,874.18	0.29%	\$0.00	NA (
FIRST INTERNET BAN		+				
AN INDIANA CHARTI	, ,	2	\$196,380.26	0.57%	\$0.00	NA (
FIRST NATIONAL BA		1	\$87,886.73	0.25%	\$0.00	NA (
FIRST REPUBLIC MO	RTGAGE	1	·			
CORPORATION	A	2	\$181,120.00	0.52%	\$0.00	NA (
FRONTIER FINANCIA	L, INC. DBA					
FRONTIER MORTGAG	GE, A MISSOURI	1	\$98,756.04	0.29%	\$0.00	NA (
CORPORATION						
GARDNER FINANCIA	*	1	\$101,337.92	0.29%	\$0.00	NA (
DBA LEGACY MUTUA						
GEORGETOWN MORT		2	\$178,982.24	0.52%	+ +	NA (
GSF MORTGAGE COR		2	\$195,435.02	0.56%		NA (
GTL INVESTMENTS, I		1	\$94,874.90	0.27%		NA (
GUARANTEED RATE,		I	\$99,753.58	0.29%	\$0.00	NA (
HOMESTAR FINANCI CORPORATION	AL	1	\$105,112.76	0.3%	\$0.00	NA (
HOWARD HANNA MO	ORTGAGE					
SERVICES A PENNSY	LVANIA	1	\$102,271.16	0.3%	\$0.00	NA (
CORPORATION		-			1.	
IBERIABANK MORTO		1	\$104,541.76	-	\$0.00	NA (
INLANTA MORTGAG		2	\$174,394.87		\$0.00	NA (
INLANTA MORTGAG	·	3	\$302,418.31	0.87%	\$0.00	NA (
INTEGRITY HOME MO	ORTGAGE	2	\$210,355.23	0.61%	\$0.00	NA (
CORPORATION INTERLING MORTGA	CE SEDVICES LLC	1	\$02.247.49	0.27%	00.00	NI A
INTERLINC MORTGA		1 0	\$92,247.48	53.07%	+ +	NA (
JPMORGAN CHASE B	AINA, IN.A 184	4 3	\$18,358,558.45			NA (
LECACY MODECACE		1	¢00 122 47	0.26074	HEW VVI	
LEGACY MORTGAGE	LLC	1	\$89,132.47 \$95,722.31	0.26% (_	NA (

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$88,690.81	0.26%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$298,062.52	0.86%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$85,295.07		0 \$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55		0 \$0.00	
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	0 \$0.00	NA
NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	0 \$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$576,609.76	1.67%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31%	0 \$0.00	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$88,291.31	0.26%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$109,250.00		0 \$0.00	
PARAGON HOME LOANS, INC	1	\$105,000.00		0 \$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,266.14		0 \$0.00	
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28%	0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$94,238.54	0.27%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27%	0 \$0.00	
PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53%	0 \$0.00	NA

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27% (\$0.00	N.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%		NA
PULASKI BANK	1	\$104,867.89	0.3% (\$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94	0.56%		NA
R P FUNDING, INC	3	\$297,833.19	0.86% (\$0.00	N.
RPM MORTGAGE INC	1	\$86,847.53	0.25% (_	N/
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%		NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	\$0.00	N/
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$95,784.76	0.28%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16	0.3%	\$0.00	NA
STERLING NATIONAL BANK	1	\$98,650.65	0.29% (\$0.00	N/
STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25% (N.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.29%	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	\$0.00	N.
THE ANDERSON FINANCIAL GROUP, INC	1	\$93,269.60	0.27%	\$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	\$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%		N.
THE MORTGAGE FIRM, INC	1	\$97,927.47	0.28%	\$0.00	N.
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29% (_	N.
TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29% (\$0.00	N.
UNION MORTGAGE GROUP, INC	1	\$99,747.87	0.29% (\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60	0.29%	\$0.00	N.
VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%		N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$98,949.90	0.29%	\$0.00	N.

	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0 \$0.00	NA (
	WILLAMETTE VALLEY BANK	1	\$88,885.44		0 \$0.00	NA (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05		0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,226.89	0.3%	0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$106,137.81	0.29%	0 \$0.00	NA
Total		350	\$34,590,751.73	100%	0 \$0.00	
3138XWDM7	A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$224,729.65	1.24%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	0 \$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,126.89	1.43%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$321,613.10	1.78%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0 \$0.00	NA
	DEL SUR CORPORATION	1	\$243,398.74	1.34%	0 \$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0 \$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36% 0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	4	\$1,435,727.92	7.93% 0 \$0.00	
KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15% 0 \$0.00	
LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23% 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$203,508.74	1.12% 0 \$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99% 0 \$0.00	
MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$195,528.02	1.08% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1% 0 \$0.00	
NEW FED MORTGAGE CORP	1	\$283,316.10	1.57% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$488,792.56	2.7% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$175,815.70	0.97% 0 \$0.00	1
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$435,374.52	2.41% 0 \$0.00	
PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68% 0 \$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93% 0 \$0.00	NA

	POTOMAC MORTGAGE GROUP, INC.	I^{-1}			
	DBA MVB MORTGAGE, A	1	\$389,566.61	2.15% 0 \$0.00	NA 0
<u> </u>	CORPORATION	لِب		 	
<u> </u>	REGENCY MORTGAGE CORP	1	\$223,730.85	1.24% 0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON	ل ا	:=== ::0.06		27.10
	CAPITAL, A LIMITED LIABILITY	1]	\$538,669.36	2.98% 0 \$0.00	NA 0
\vdash	COMPANY SAN DIECO FUNDING	$\overline{\square}$	2100 507 16	1 100 000 00	NTA O
\vdash	SAN DIEGO FUNDING		\$199,507.16	1.1% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL	ل ا	Φ522 503 81	2 0407 0150 00	NIAIO
	CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94% 0 \$0.00	NA 0
<u> </u>	THE FEDERAL SAVINGS BANK		\$531,716.48	2.94% 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE	1	\$331,/10.40	2.94% U \$0.00	NA 0
	COMPANY, LLC, A FLORIDA LIMITED	1 ₁	\$236,914.99	1.31% 0 \$0.00	NA 0
	LIABILITY COMPANY	*	ΦΔ30,717.77	1.51 /0 ο φυ.ου	1,1/1
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL,	 			
	LLC	1	\$343,692.67	1.9% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION	$\overline{}$, , , , , , , , , , , , , , , , , , ,		
	OF BARRINGTON BANK AND TRUST	1	\$286,933.32	1.56% 0 \$0.00	NA 0
	CO., N.A., A NATIONAL BANK	ı!		<u> </u>	
Total		59	\$18,098,268.60	100% 0 \$0.00	0
3138XWDN5	CARDINAL FINANCIAL COMPANY,		ФЭ ТЭ 413 43	18.75% 0 \$0.00	NAO
3138A W DINS	LIMITED PARTNERSHIP	ك	\$272,413.43	18./3% U \$0.00	NA 0
	CERTUSBANK, NATIONAL		\$211,701.29	14.57% 0 \$0.00	NA 0
<u> </u>	ASSOCIATION		·		
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$768,661.07	52.91% 0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A	₁ 1	\$199,950.00	13.77% 0 \$0.00	NA 0
	STATE BANK	لِــــــا	·		1112
Total		6	\$1,452,725.79	100% 0 \$0.00	0
		igwdown		 	
3138XWDP0	AMERIPRO FUNDING, INC	1	\$66,250.86	 	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	23	\$1,484,496.09	90.82% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A	1	\$83,722.92	5.13% 0 \$0.00	NA 0
_	CORPORATION	-	,		1,
Total		25	\$1,634,469.87	100% 0 \$0.00	
					
3138XWDQ8	AMERICAN FEDERAL MORTGAGE	1	\$156,588.79	1.68% 0 \$0.00	NA 0
	CORPORATION	\longrightarrow	T1 = 17	1	
	AMERICAN NEIGHBORHOOD	ل ا	0171 546 15	1 040 000 00	NIAO
	MORTGAGE ACCEPTANCE COMPANY LLC	1 1	\$171,546.15	1.84% 0 \$0.00	NA 0
 		-	Φ150 55Q 36	1.72% 0 \$0.00	NAO
 	BOFI FEDERAL BANK	1	\$159,558.36 \$168.527.78		NA 0
 	CAPITAL CITY BANK	1	\$168,527.78 \$161,660,64		NA 0
	·	1 1	\$161,669.64	1.74% 0 \$0.00	NA 0
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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION					
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$164,544.55	1.77% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	\$0.00	NA
F&M BANK	1	\$170,678.73	1.84% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	\$0.00	NA
FEARON FINANCIAL LLC	1	\$162,281.11	1.74% (\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71% (\$0.00	NA
FIRST BANK	1	\$152,704.02	1.64% (\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$311,924.76	3.35% (\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71% (\$0.00	NA
GTL INVESTMENTS, INC	1	\$173,850.00	1.87% (\$0.00	NA
GUARANTEED RATE, INC	1	\$159,458.62	1.71% (\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79% (\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	14	\$2,261,966.24	24.32% (\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63% (\$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$167,573.70	1.8% (\$0.00	NA
MONARCH BANK	1	\$168,402.94	1.81% (\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,789.30	1.72% (\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$165,526.66	1.78% (\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64% (\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61% (\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75% (\$0.00	NA

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	PRIORITY MORTGAGE CORP	1	\$169,876.01	1.83% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A	2	\$319,628.73	3.44% 0 \$0.00	NA 0
	CORPORATION		\$319,020.73	3.44% 0 \$0.00	INAU
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81% 0 \$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76% 0 \$0.00	NA 0
Total		58	\$9,300,140.84	100% 0 \$0.00	0
3138XWDR6	JPMORGAN CHASE BANK, N.A	8	\$1,365,860.61	100% 0 \$0.00	NA 0
Total		8	\$1,365,860.61	100% 0 \$0.00	0
		\longmapsto			
3138XWDS4	JPMORGAN CHASE BANK, N.A	61	\$7,713,804.69	100% 0 \$0.00	NA 0
Total		61	\$7,713,804.69	100% 0 \$0.00	0
3138XWDT2	JPMORGAN CHASE BANK, N.A	21	\$2,158,241.62	100% 0 \$0.00	NA 0
Total	JEWORUAN CHASE DAINS, IV.A	21	\$2,138,241.62 \$2,158,241.62	100% 0 \$0.00	11/1/0
1 Utai		41	Ψ291309271•02	100 /6 0 ψ0•00	
3138XWDU9	JPMORGAN CHASE BANK, N.A	12	\$2,655,843.76	100% 0 \$0.00	NA 0
Total	, , ,	12	\$2,655,843.76	100% 0 \$0.00	0
			, , ,		
3138XWDV7	JPMORGAN CHASE BANK, N.A	8	\$1,957,435.89	100% 0 \$0.00	NA 0
Total		8	\$1,957,435.89	100% 0 \$0.00	0
3138XWDW5	JPMORGAN CHASE BANK, N.A	34	\$6,355,615.13	100% 0 \$0.00	NA 0
Total		34	\$6,355,615.13	100% 0 \$0.00	0
3138XWDX3	JPMORGAN CHASE BANK, N.A	16	\$3,994,740.54	100% 0 \$0.00	NA 0
Total		16	\$3,994,740.54	100% 0 \$0.00	0
-:	TOTAL CONTROL OF THE		\$5.45.401.50	2777 240 00	374.0
3138XWDY1	1ST PRIORITY MORTGAGE, INC	2	\$547,101.72	0.37% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$242,458.54	0.17% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	5	\$1,153,574.10	0.79% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14% 0 \$0.00	NA 0

AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12% 0	\$0.00	NA
AMERICASH	1	\$294,148.49	0.2% 0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$416,425.49		_	NA
AMERIPRO FUNDING, INC	4	\$1,070,099.70		1 -	NA
AMERISAVE MORTGAGE	1	\$317,920.01	0.22% 0		NA
CORPORATION AMERICALTH MORTCAGE COMPANY	1	¢250 (27 12	0.25% 0	¢0.00	NI A
AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.23%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	2	\$526,005.95	0.36%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11% 0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15% 0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,473.41	0.13% 0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$236,478.12	0.16% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22% 0	\$0.00	
CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94% 0	\$0.00	NA
CAPSTAR LENDING, LLC	4	\$1,158,215.50		1 -	NA
CARDINAL FINANCIAL COMPANY L.P	1	\$224,977.26			NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$228,984.08	0.16% 0		NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0.00\$	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	\$0.00	NA
CENDERA FUNDING, INC	3	\$791,201.94	0.54%	0\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66			
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$180,001.76	0.12%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$327,631.50	0.22%	0.00\$	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$757,120.97	0.52%	00.00	NA
CORNERSTONE MORTGAGE, INC	1	\$187,757.43	0.13%		
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,244.47	0.13%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$515,823.03	0.35%	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%		

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$303,215.87	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99		
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16		
FIRST BANK	1	\$192,697.40	0.13% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$291,827.94	0.2% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	1 1 1	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3			
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32		
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTEREI BANK	D 1	\$199,721.61	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$175,428.89	0.12% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70		
GARDNER FINANCIAL SERVICES, LTD	2	\$466,535.70	0.32% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE		\$537,702.43		
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE). 15	\$3,696,535.48	2.53% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	D., 1	\$363,039.54	0.25% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	'., 1	\$346,721.70		
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28% 0 \$0.00	NA
GENEQUITY MORTGAGE, INC	2	\$452,004.68	0.31% 0 \$0.00	NA

GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43% (\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26% (\$0.00	NA
GERSHMAN INVESTMENT CORP DBA	4	Φ2.42.020.2 <i>C</i>	0.170/.0	φο οο	
GERSHMAN MORTGAGE	1	\$243,928.36	0.17%) \$0.00	NA
GTL INVESTMENTS, INC	1	\$189,498.66	0.13%	\$0.00	NA
GUARANTEED RATE, INC	2	\$696,797.56	0.48%	\$0.00	NA
GUARANTEED RATE, INC., A	2	¢554 010 15	0.290/ () ¢0 00	NIA
DELAWARE CORPORATION	3	\$554,018.15	0.38%) \$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$327,318.40	0.22%	00.00	NA
MORTGAGE LTD	1	\$327,316.40	0.22%) \$0.00	NA
HOME FINANCING UNLIMITED, INC	2	\$635,741.50	0.43% (\$0.00	NA
HOME FINANCING UNLIMITED, INC.					
D/B/A MISSION MORTGAGE OF TEXAS,	2	\$481,916.70	0.33%	\$0.00	NA
INC					
HOME FINANCING UNLIMITED, INC.					
DBA MISSION MORTGAGE OF TEXAS,	1	\$227,116.13	0.16%	\$0.00	NA
INC					
HOME FINANCING UNLIMITED,		****			
INC.DBA MISSION MORTAGAGE OF	1	\$211,727.10	0.14%	\$0.00	NA
TEXAS INC					
HOMEAMERICAN MORTGAGE	2	\$567,184.15	0.39%	\$0.00	NA
CORPORATION					
HOMESTAR FINANCIAL CORP., A	2	\$541,935.41	0.37%	\$0.00	NA
CORPORATION					
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$199,447.93	0.14% (00 02	NA
CORPORATION	1	\$199 ,44 7.93	0.14%) \$U.UU	INA
HOWARD HANNA FINANCIAL					
SERVICES, INC	3	\$742,294.54	0.51%	\$0.00	NA
HOWARD HANNA MORTGAGE					
SERVICES	1	\$253,799.84	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY,					
AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	\$0.00	NA
INTERCOASTAL MORTGAGE					
COMPANY	1	\$197,721.02	0.14%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4% (\$0.00	NA
JPMORGAN CHASE BANK, N.A	227	\$65,591,088.53	44.86% (_	NA
KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14% (NA
KEY MORTGAGE SERVICES, INC., A	1				
CORPORATION	1	\$231,662.11	0.16%	\$0.00	NA
LANDOVER MORTGAGE, LLC, A					
WASHINGTON LIMITED LIABILITY	1	\$310,260.35	0.21%	\$0.00	NA
COMPANY					
LOAN SIMPLE, INC	1	\$246,658.11	0.17% (\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA					
HNB MORTGAGE	1	\$408,772.59	0.28%	\$0.00	NA
	1	\$316,279.28	0.22%	\$0.00	NA

LUXURY MORTGAGE CORP., A CORPORATION		Ī		
MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25% 0 \$0.00	NA (
MNET MORTGAGE CORP	1	\$211,090.28	0.14% 0 \$0.00	NA (
MONARCH BANK	2	\$391,012.23	0.27% 0 \$0.00	NA (
MORIA DEVELOPMENT INC	1	\$150,122.05	0.1% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$688,208.36	0.47% 0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14% 0 \$0.00	NA
MORTGAGE MASTER INC	1	\$304,993.11	0.21% 0 \$0.00	NA
MORTGAGE MASTER, INC	6	\$1,944,818.19	1.33% 0 \$0.00	NA
MORTGAGE NETWORK INC	3	\$848,829.84	0.58% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$200,931.20		NA
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39% 0 \$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$151,598.93	0.1% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$219,696.90	0.15% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$268,837.38	0.18% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$178,839.18	0.12% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		\$269,546.43	0.18% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17% 0 \$0.00	NA

PINNACLE MORTGAGE GROUP,INC., A COLORADO CORPORATION	1	\$279,510.51	0.19% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$285,192.66	0.2% 0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12% 0		NA
PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77% 0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47% 0	\$0.00	NA
R P FUNDING, INC	1	\$207,451.15	0.14% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$187,852.30	0.13% 0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,516.97	0.43%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16% 0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24			NA
SENTE MORTGAGE, INC	3	\$922,483.26	0.63% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17% 0	\$0.00	NA
SIRVA MORTGAGE, INC	5	\$1,724,939.83	1.18% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$211,557.74			NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$506,709.76	0.35% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52% 0		NA
TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15% 0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78			NA
TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$190,992.39	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12			NA

	WATERSTONE MORTGAGE	2	\$477,040.98	0.33% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST	1	\$153,547.53	0.11% 0 \$0.00	NA 0
	FINANCIAL WHIDBEY ISLAND BANK	1	\$201,965.68	0.14% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,891.78	0.12% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,489.14	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$211,071.26	0.14% 0 \$0.00	NA C
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE. L.L.P	1	\$186,616.28	0.13% 0 \$0.00	NA C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38% 0 \$0.00	NA
Total		541	\$146,225,112.08	100% 0 \$0.00	0
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1% 0 \$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45% 0 \$0.00	NAC
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67% 0 \$0.00	NA
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$390,965.64	0.42% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,515.74	0.21% 0 \$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99%	\$0.00	NA
AMERICASH A CORPORATION	1	\$401,743.98	0.43% (\$0.00	NA
AMERICASH, A CORPORATION	3	\$1,104,228.57	1.19% (1	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	\$0.00	NA
ANCHOR FUNDING INC	1	\$314,248.93	0.34% (\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	\$0.00	NA
ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$400,804.33	0.43%	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	\$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$311,733.72	0.34% (\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30			
BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47% (\$0.00	NA
BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	\$0.00	NA
BERKSHIRE BANK	2	\$568,478.11	0.61%	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45% (\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,453,906.10	1.56% (\$0.00	NA

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CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,340.37	0.45%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	\$0.00	NA
CROSS RIVER BANK	1	\$272,913.48	0.29%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$496,604.40	0.53%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	\$0.00	NA
DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	\$0.00	NA
EMC HOLDINGS LLC	2	\$598,174.03	0.64%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$175,276.98	0.19%	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	\$0.00	NA

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	GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33% 0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$499,341.57	0.54% 0	\$0.00	NA 0
	GUARANTEED RATE, INC	3	\$940,376.18	1.01% 0		NA 0
	GUARANTEED RATE, INC., A		·			
	DELAWARE CORPORATION	2	\$780,586.80	0.84% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY,					
	AN ARKANSAS CORPORATION	1	\$266,849.03	0.29% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$305,581.51	0.33% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE	-				
	COMPANY A CORPORATION	1	\$199,803.75	0.21% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE		*** ***		.	
	COMPANY, A CORPORATION	3	\$1,098,626.17	1.18% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE,	2	¢002 102 20	0.0607.0	ΦΩ ΩΩ	NIA
	INC	2	\$802,103.28	0.86% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	29	\$9,603,353.35	10.33% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A	1	\$368,065.89	0.4% 0	¢ስ ሰስ	NA 0
	CORPORATION	1	\$308,003.89	0.4%	\$U.UU	NAU
	KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3% 0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25% 0	\$0.00	NA 0
	LANDOVER MORTGAGE, LLC, A					
	WASHINGTON LIMITED LIABILITY	1	\$316,118.83	0.34% 0	\$0.00	NA 0
	COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$390,445.55	0.42% 0	ድስ ሰብ	NA 0
	CORPORATION, A CALIFORNIA CORPORATION	1	\$390 ,44 3.33	0.42%	\$ 0.00	NAU
	MCLEAN MORTGAGE CORPORATION,					
	A VIRGINIA CORPORATION	2	\$752,898.72	0.81% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A		4-1-00-1-		.	
	COLORADO CORPORATION	3	\$713,803.47	0.77% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN	1	¢202 060 07	0.2107.0	ቀለ ለለ	NIA O
	ARIZONA CORPORATION	1	\$283,869.87	0.31% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,542.40	0.39% 0	\$0.00	NA 0
	A CALIFORNIA CORPORATION	1	\$303,342.40	0.39700	φυ.υυ	NAU
	MORTGAGE MASTER, INC	12	\$4,135,918.32	4.45% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	3	\$1,035,178.04	1.11% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$410,366.27	0.44% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC	1	\$283,673.10	0.31% 0	\$0.00	NA 0
	DBA VETERANS UNITED HOME LOANS	1	Ψ203,073.10	5.51 /00	ψυ.υυ	11/1
	MORTGAGES UNLIMITED INC., A	1	\$307,041.14	0.33% 0	\$0.00	NA 0
	MINNESOTA CORPORATION		·		·	
	MOUNT OLYMPUS MORTGAGE	3	\$795,600.86	0.86% 0	\$0.00	NA 0
1		l				

COMPANY, A CALIFORNIA CORPORATION				ſ
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1% 0 \$0.00	NA
OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$920,394.53	0.99% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$415,874.53	0.45% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,063.35	0.32% 0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25% 0 \$0.00	NA
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06% 0 \$0.00	NA
R P FUNDING, INC	1	\$221,518.09	0.24% 0 \$0.00	N/
RADIUS FINANCIAL GROUP INC	1	\$268,929.35	0.29% 0 \$0.00	N.A
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$661,547.51	0.71% 0 \$0.00	NA
	1	\$274,905.56	0.3% 0 \$0.00	NA
			. 11 1	

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0 \$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0 \$0.00	NA
RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27		0 \$0.00	NA
RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0 \$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$782,429.98	0.84%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0 \$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$351,049.95	0.38%	0 \$0.00	NA
SOLERA NATIONAL BANK	1	\$415,899.68	0.45%		NA
STIFEL BANK AND TRUST	1	\$220,372.44	0.24%		NA
STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%		NA
SUBURBAN MORTGAGE INC	1	\$312,013.77	0.34%	0 \$0.00	NA
THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0\$0.00	NA
TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY	1	\$295,065.24	0.32%	0 \$0.00	NA

	TUCKER MORTGAGE, LLC AN	1 '	1	1		
	INDIANA LIMITED LIABILITY	1 1	\$189,398.92	0.2% 0 \$0).00	NA (
	COMPANY	——'	<u> </u>			
	TUCKER MORTGAGE, LLC, AN	<u> </u>	<u> </u>	Ī II.		
	INDIANA LIMITED LIABILITY	(-1)	\$191,238.63	0.21% 0 \$0).00	NA (
<u> </u>	COMPANY	<u> </u>	<u> </u>			
<u></u>	UNION MORTGAGE GROUP, INC	<u> 1</u> 1	\$353,331.99	0.38% 0 \$0).00	NA (
	UNION MORTGAGE GROUP, INC., A	$\begin{pmatrix} 1 \end{pmatrix}$	\$205,183.13	0.22% 0 \$0	7.00	NA (
<u></u>	CORPORATION	<u> </u>	·			
<u> </u>	V.I.P. MORTGAGE, INC	<u> 1</u> 1	\$306,771.71			NA (
<u> </u>	VIP MORTGAGE INC	3	\$781,304.37	0.84% 0 \$0	00.00	NA (
	W J BRADLEY MORTGAGE CAPITAL,	<u> </u>				_
	LLC, A DELAWARE LIMITED	(-1)	\$412,602.47	0.44% 0 \$0).00	NA (
<u> </u>	LIABILITY COMPANY	<u> </u>	<u> </u>			
	W.J. BRADLEY MORTGAGE CAPITAL,	1 1	1	[]		ĺ
	LLC., A DELAWARE LIMITED	(-1)	\$473,746.63	0.51% 0 \$0).00	NA (
<u> </u>	LIABILITY COMPANY	<u> </u>	<u> </u>		\bot	
<u> </u>	WATERMARK CAPITAL, INC	1	\$334,667.64	0.36% 0 \$0).00	NA (
	WATERMARK CAPITAL, INC. A	$\begin{pmatrix} 1 \end{pmatrix}$	\$234,379.92	0.25% 0 \$0	7.00	NA (
<u> </u>	CALIFORNIA CORPORATION	<u> </u>	ΨΔ37,317.72	0.23 /0 0 40	.00	17/1
	WEST PENN FINANCIAL SERVICE	1	\$233,781.50	0.25% 0 \$0	2.00	NA (
<u> </u>	CENTER, INC	ائــــا				
<u> </u>	WHIDBEY ISLAND BANK	1	\$290,221.61			NA (
	WILLAMETTE VALLEY BANK	1	\$308,770.74			NA (
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75% 0 \$0	00.00	NA (
	WINTRUST MORTGAGE, A DIVISION	$\overline{\Box}$				
	OF BARRINGTON BANK AND TRUST	1	\$283,283.36	0.3% 0 \$0	00.0	NA (
<u> </u>	CO., N.A., A NATIONAL BANK	لا	<u> </u>			
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25% 0 \$0).00	NA (
	WYNDHAM CAPITAL MORTGAGE,	2	\$664,355.09	0.66% 0 \$0	2.00	NA
	INC., A CORPORATION		\$004,333.05			
Total		288	\$92,987,260.53	100% 0 \$0	.00	
		الله	<u> </u>			
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67% 0 \$0	00.0	NA
	AMERICANWEST BANK	1	\$63,347.09	4.16% 0 \$0).00	NA
	DISCOVER HOME LOANS, INC., A		¢64 222 62	4 220% 0 \$6	, 00	
	DELAWARE CORPORATION	1	\$64,322.62	4.22% 0 \$0	.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,032,989.59	67.83% 0 \$0	0.00	NA
	MEGASTAR FINANCIAL CORP	1		1 1 1		NA
	MONARCH BANK	1		† † † † † † † † † † † † † † † † † † †		NA
	PINNACLE MORTGAGE GROUP INC., A					
	COLORADO COPORATION	1	\$74,819.38	4.91% 0 \$0	7 .00	NA
	Unavailable	1	\$69,207.19	4.55% 0 \$0	0.00	NA
Total	O Martine 12	24		† † † † † † † † † † † † † † † † † † †		1171
Total	+	()	Ψ1,0 = 2,0	100 /0 0 1	.00	
3138XWE38	JPMORGAN CHASE BANK, N.A	11	\$1,058,281.65	62.79% 0 \$0	00	NA
3130A W L30	PENIOROAN CHASE DIAMS, 11.11		\$1,000,201.00	04.1770040	.00	1417

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$108,238.72	6.42% 0 \$0.00	NAC
PEOPLES NATIONAL BANK	1	\$99,759.20	 	NA 0
PULASKI BANK A FEDERAL SAVINGS	1	·		NA 0
BANK	1	\$107,755.00	0.39% 0 \$0.00	NAV
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17% 0 \$0.00	NA
	17	\$1,685,499.02	100% 0 \$0.00	
		Ψ-j~)		
INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	4	\$1,023,552.00	82.61% 0 \$0.00	NA (
	5			
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$267,587.36	1.11% 0 \$0.00	NA (
AMERICASH	1	\$231,750.00	0.96% 0 \$0.00	NA (
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00	2.99% 0 \$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78% 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$499,830.71	2.07% 0 \$0.00	NA
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57% 0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$134,800.00	0.56% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.73% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00	1.17% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$380,500.00	1.58% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00		NA
DISCOVER HOME LOANS, INC	3	\$794,700.00	3.29% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.93% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$152,812.00	0.63% 0 \$0.00	NA
	1	\$323,490.10	1.34% 0 \$0.00	NA
	ARIZONA CORPORATION MORTGAGE NETWORK INC PEOPLES NATIONAL BANK PULASKI BANK A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION INTERSTATE HOME LOAN CENTER, INC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE, INC AMERICASH AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST, A CORPORATION BOFI FEDERAL BANK CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	ARIZONA CORPORATION MORTGAGE NETWORK INC PEOPLES NATIONAL BANK PULASKI BANK A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION INTERSTATE HOME LOAN CENTER, INC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE, INC AMERICASH AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST, A CORPORATION BOFI FEDERAL BANK CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A GEORGIA CHARTERED BANK	ARIZONA CORPORATION MORTGAGE NETWORK INC PEOPLES NATIONAL BANK PULASKI BANK A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION INTERSTATE HOME LOAN CENTER, INC INC JPMORGAN CHASE BANK, N.A ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE, INC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST, A CORPORATION BOFI FEDERAL BANK CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPO	ARIZONA CORPORATION

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GUARANTEED RATE INC GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP INLANTA MORTGAGE INC IPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY ICOMPANY 1 COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	\$315,000.00 \$746,750.00 \$1,492,120.00 \$375,831.59 \$391,200.00 \$7,626,039.26 \$253,125.00 \$357,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00 \$144,000.00	1.31% 0 \$0.00 3.09% 0 \$0.00 6.18% 0 \$0.00 1.56% 0 \$0.00 1.62% 0 \$0.00 31.6% 0 \$0.00 1.05% 0 \$0.00 1.48% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00 0.6% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC JEOPELES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$1,492,120.00 \$375,831.59 \$391,200.00 \$7,626,039.26 \$253,125.00 \$357,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	6.18% 0 \$0.00 1.56% 0 \$0.00 1.62% 0 \$0.00 31.6% 0 \$0.00 1.05% 0 \$0.00 1.48% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
DELAWARE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$375,831.59 \$391,200.00 \$7,626,039.26 \$253,125.00 \$357,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	1.56% 0 \$0.00 1.62% 0 \$0.00 31.6% 0 \$0.00 1.05% 0 \$0.00 1.48% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (
MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC JEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$391,200.00 \$7,626,039.26 \$253,125.00 \$357,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	1.62% 0 \$0.00 31.6% 0 \$0.00 1.05% 0 \$0.00 1.48% 0 \$0.00 0.98% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$7,626,039.26 \$253,125.00 \$357,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00	31.6% 0 \$0.00 1.05% 0 \$0.00 1.48% 0 \$0.00 0.98% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$253,125.00 \$357,000.00 \$237,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	1.05% 0 \$0.00 1.48% 0 \$0.00 0.98% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$357,000.00 \$237,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	1.48% 0 \$0.00 0.98% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
CORPORATION MILEND, INC MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$357,000.00 \$237,000.00 \$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	0.98% 0 \$0.00 0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
MONARCH BANK MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$180,800.00 \$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	0.75% 0 \$0.00 3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (NA (NA (
MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$887,000.00 \$887,120.00 \$190,000.00 \$607,600.00	3.67% 0 \$0.00 3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$887,120.00 \$190,000.00 \$607,600.00	3.68% 0 \$0.00 0.79% 0 \$0.00 2.52% 0 \$0.00	NA (
PEOPLES BANK, A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC 2 THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$190,000.00 \$607,600.00	0.79% 0 \$0.00 2.52% 0 \$0.00	NA
CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$607,600.00	2.52% 0 \$0.00	
CORPORATION PREMIUM MORTGAGE CORP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1			NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$144,000.00	0.6% 0 \$0.00	
MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO SIMONICH CORPORATION SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1			NA (
SIMONICH CORPORATION 1 SIRVA MORTGAGE, INC 2 THE BUSINESS BANK OF ST. LOUIS 1 THE FIRST, A NATIONAL BANKING ASSOCIATION 1 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$305,100.00	1.26% 0 \$0.00	NA
SIRVA MORTGAGE, INC THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$188,000.00	0.78% 0 \$0.00	NA (
THE BUSINESS BANK OF ST. LOUIS THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$348,000.00	1.44% 0 \$0.00	NA (
THE FIRST, A NATIONAL BANKING ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$738,600.00	3.06% 0 \$0.00	NA (
ASSOCIATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1	\$244,000.00	1.01% 0 \$0.00	NA (
MINNESOTA LIMITED LIABILITY 1	\$129,600.00	0.54% 0 \$0.00	NA
COMPANY	\$342,000.00	1.42% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 LIABILITY COMPANY	\$417,000.00	1.73% 0 \$0.00	NA
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	\$194,830.00	0.81% 0 \$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA 1 CORPORATION	\$211,960.00	0.88% 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION 1	\$175,500.00	0.71% 0 \$0.00	NA
Total 89 S	\$24,136,076.55	100% 0 \$0.00	
3138XWE61 4TRUST MORTGAGE, INC 1		0.88% 0 \$0.00	NA

1	\$416,357.96	1.04% 0	\$0.00	NA
1	\$417.000.00	1.04% 0	\$0.00	NA
1	\$208,500.00			
1	\$416,371.93	1.04% 0	\$0.00	NA
1	\$389,372.70	0.97% 0	\$0.00	NA
1	\$268,976.02	0.67% 0	\$0.00	NA
1	\$352,432.21			
1	\$179,000.00			
1	\$237,234.17	0.59% 0	\$0.00	NA
1	\$236,302.72	0.59%0	\$0.00	NA
1	\$199,671.26			
1	\$347,000.00	0.87% 0	\$0.00	NA
1	\$268,000.00	0.67% 0	\$0.00	NA
1	\$408,000.00			
1	\$417,000.00	1.04% 0	\$0.00	NA
2	\$310,100.00	0.77% 0	\$0.00	NA
1	\$212,172.82			
1	\$215,574.82	0.54% 0	\$0.00	NA
1	\$363,152.21	0.91% 0	\$0.00	NA
2	\$643,800.00	1.61% 0	\$0.00	NA
1	\$247,626.47	0.62% 0	\$0.00	NA
1	\$355,427.39	0.89% 0	\$0.00	NA
1	\$132,704.21	0.33% 0	\$0.00	NA
1	\$339,428.94			NA
1	\$224,630.17	0.56% 0	\$0.00	NA
1	\$393,138.58	0.98% 0	\$0.00	NA
1	\$326,000.00	0.81% 0	\$0.00	NA
	1 1 1 1 2 1 1 2	1 \$417,000.00 1 \$208,500.00 1 \$416,371.93 1 \$389,372.70 1 \$268,976.02 1 \$352,432.21 1 \$179,000.00 1 \$237,234.17 1 \$236,302.72 1 \$199,671.26 1 \$347,000.00 1 \$268,000.00 1 \$408,000.00 1 \$417,000.00 2 \$310,100.00 1 \$417,000.00 1 \$212,172.82 1 \$215,574.82 1 \$215,574.82 1 \$363,152.21 2 \$643,800.00 1 \$247,626.47 1 \$335,427.39 1 \$132,704.21 1 \$339,428.94 1 \$224,630.17 1 \$393,138.58	1 \$417,000.00 1.04% 0 1 \$208,500.00 0.52% 0 1 \$416,371.93 1.04% 0 1 \$389,372.70 0.97% 0 1 \$268,976.02 0.67% 0 1 \$352,432.21 0.88% 0 1 \$179,000.00 0.45% 0 1 \$237,234.17 0.59% 0 1 \$236,302.72 0.59% 0 1 \$199,671.26 0.5% 0 1 \$347,000.00 0.87% 0 1 \$268,000.00 0.67% 0 1 \$408,000.00 1.02% 0 1 \$417,000.00 1.04% 0 2 \$310,100.00 0.77% 0 1 \$215,574.82 0.53% 0 1 \$247,626.47 0.62% 0 1 \$363,152.21 0.91% 0 2 \$643,800.00 1.61% 0 1 \$247,626.47 0.62% 0 1 \$355,427.39 0.89% 0 1 \$3393,138.58 0.98% 0	1 \$417,000.00 1.04% 0 \$0.00 1 \$208,500.00 0.52% 0 \$0.00 1 \$416,371.93 1.04% 0 \$0.00 1 \$389,372.70 0.97% 0 \$0.00 1 \$268,976.02 0.67% 0 \$0.00 1 \$352,432.21 0.88% 0 \$0.00 1 \$179,000.00 0.45% 0 \$0.00 1 \$237,234.17 0.59% 0 \$0.00 1 \$236,302.72 0.59% 0 \$0.00 1 \$347,000.00 0.87% 0 \$0.00 1 \$268,000.00 0.67% 0 \$0.00 1 \$408,000.00 1.02% 0 \$0.00 1 \$417,000.00 1.04% 0 \$0.00 2 \$310,100.00 0.77% 0 \$0.00 1 \$212,172.82 0.53% 0 \$0.00 1 \$236,3152.21 0.91% 0 \$0.00 2 \$643,800.00 1.61% 0 \$0.00 1 \$247,626.47 0.62% 0 \$0.00 1 \$339,428.94 0.85% 0 \$0.00 1 \$339,138.58 0.98% 0 \$0.00 1 \$393,138.58 0.98% 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91% 0 \$0.00	NA 0
ECOM MORTGAGE INC	1	\$369,442.72	0.92% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP				
EXTRACO BANKS N.A. DBA EXTRAC MORTGAGE	CO 1	\$188,921.27	0.47% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	GE 1	\$290,831.45	0.73% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION		\$376,000.00	0.94% 0 \$0.00	NA 0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	, I	\$280,000.00	0.7% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC CORPORATION	C., A 1	\$246,627.98		
FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45% 0 \$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29% 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$669,481.30	1.67% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52% 0 \$0.00	NA
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$304,498.66	0.76% 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC	. 1	\$389,358.95	0.97% 0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$242,642.01	0.61% 0 \$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY	1		0.81% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPAN	JY 1	\$279,650.00	0.7% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	26	\$7,231,387.81	 	
LEADER BANK, N.A., A CORPORATI	ON 1	\$350,000.00		
LEADER BANK, NA	2	\$686,912.41	 	
	1	\$239,605.50	0.6% 0 \$0.00	NA

LUXURY MORTGAGE CORP., A CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38			
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00			
MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00			
NETWORK FUNDING, L.P	_ 1	\$254,589.84	0.64%	\$0.00	NA 0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93			
NJ LENDERS CORP	_ 1	\$417,000.00	1.04% (\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$146,700.00			
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	\$0.00	NA 0
ON Q FINANCIAL, INC	_ 1	\$297,131.64	0.74%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$342,500.00			
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00			
PEOPLES HOME EQUITY, INC	1	\$386,300.00	0.96%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1% (\$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	1.04%	0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.71%	\$0.00	
RMR FINANCIAL, LLC	1	\$399,356.62	1% (\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	\$0.00	NA 0

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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	2	\$695,029.46	1.73% 0 \$0.00	NA 0
	SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77% 0 \$0.00	NA 0
Total		136	\$40,081,851.79	100% 0 \$0.00	0
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$359,000.00	3.36% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$108,000.00	1.01% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,906.26	1.99% 0 \$0.00	NA 0
_	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86% 0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89% 0 \$0.00	NA (
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9% 0 \$0.00	NA (
		_	\$518,000.00	4.85% 0 \$0.00	NA (
	GUARANTEED RATE, INC	2	\$318,000.00	7.03 /0 0 \pu.00	1111
	GUARANTEED RATE, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99% 0 \$0.00	
	GUILD MORTGAGE COMPANY, A		·		NA (

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LENDING PARTNERS, LLC (THE)	1	\$348,000.00			
MORTGAGE MASTER, INC	3	\$1,136,350.00	10.63%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0 \$0.00	NA (
ON Q FINANCIAL, INC	4	\$1,339,806.00	12.54%	0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$334,000.00	3.13%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00			
	36	\$10,685,377.33	100%	0 \$0.00	(
				<u> </u>	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	4	\$633,890.34		1-1	
PRESIDENTIAL BANK, FSB	1	\$173,292.94		1-1	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33			
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92			
WHOLESALE CAPITAL CORPORATION	1	\$157,692.43			
	9	\$1,371,346.83			
				<u> </u>	
JPMORGAN CHASE BANK, N.A	10	· / /			
	10	\$1,285,744.00	100%	0 \$0.00	
100000000000000000000000000000000000000		A 1 2 3 3 3 3 3 3 3 3 3 3		0 + -	
JPMORGAN CHASE BANK, N.A		·			
	9	\$1,/41,73 3.1 9	100%	<u>v \$0.00</u>	
IPMORGAN CHASE BANK NA	10	\$1 385 803 10	1000	0 \$0 00	NA
OF MOROAIN CHASE DAINK, IN.A	i 	· / /			
	10	,,003.13	100 /0	. wv.vV	
JPMORGAN CHASE BANK, N.A	20	\$3,130,672.01	100%	0 \$0.00	NA
	20				
JPMORGAN CHASE BANK, N.A	16	\$1,073,809.36			
	16	· / /			
				<u> </u>	\coprod
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,779.36	1.12%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11			
BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0 \$0.00	NA
	MORTGAGE MASTER, INC NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A PRESIDENTIAL BANK, FSB RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SAN DIEGO FUNDING, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC	MORTGAGE MASTER, INC NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 36 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A PRESIDENTIAL BANK, FSB RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SAN DIEGO FUNDING, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION JPMORGAN CHASE BANK, N.A 10 JPMORGAN CHASE BANK, N.A 10 JPMORGAN CHASE BANK, N.A 10 JPMORGAN CHASE BANK, N.A 11 JPMORGAN CHASE BANK, N.A 12 JPMORGAN CHASE BANK, N.A 14 AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC	MORTGAGE MASTER, INC 3 \$1,136,350.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$308,800.00 ON Q FINANCIAL, INC 1 \$334,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 36 \$10,685,377.33 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$103,519.87 IPMORGAN CHASE BANK, N.A 4 \$633,890.34 PRESIDENTIAL BANK, FSB 1 \$173,292.94 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$151,631.33 COMPANY SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$157,692.43 OF AMERICAN CHASE BANK, N.A 10 \$1,285,744.00 IPMORGAN CHASE BANK, N.A 10 \$1,285,744.00 JPMORGAN CHASE BANK, N.A 10 \$1,285,744.00 JPMORGAN CHASE BANK, N.A 10 \$1,741,733.19 JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$128,250.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$142,779.36 BANKSOUTH MORTGAGE COMPANY LLC 1 \$117,089.11 LEDING, A CORPORATION 1 \$148,077.02 BANKSOUTH MORTGAGE COMPANY LLC 1 \$117,089.11 SOME STATEMENT OF THE STAT	MORTGAGE MASTER, INC 3 \$1,136,350.00 10.63% NORTH AMERICAN SAVINGS BANK, FSB 1 \$308,800.00 2.89% ON Q FINANCIAL, INC 4 \$1,339,806.00 12.54% SUMMIT FUNDING, INC 1 \$334,000.00 3.13% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$417,000.00 3.9% LIABILITY COMPANY 36 \$10,685,377.33 100% AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A 4 \$633,890.34 46.22% PRESIDENTIAL BANK, FSB 1 \$173,292.94 12.64% RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$151,631.33 11.06% CORPORATION WHOLESALE CAPITAL CORPORATION 1 \$157,692.43 11.5% JPMORGAN CHASE BANK, N.A 10 \$1,285,744.00 100% JPMORGAN CHASE BANK, N.A 9 \$1,741,733.19 100% JPMORGAN CHASE BANK, N.A 9 \$1,741,733.19 100% JPMORGAN CHASE BANK, N.A 9 \$1,741,733.19 100% JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 100% JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36	MORTGAGE MASTER, INC 3 \$1,136,350.00 10.63% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$308,800.00 2.89% 0 \$0.00 ON Q FINANCIAL, INC 4 \$11,339,806.00 12.54% 0 \$0.00 SUMMIT FUNDING, INC 1 \$334,000.00 3.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$417,000.00 3.9% 0 \$0.00 LIABILITY COMPANY 36 \$10,685,377.33 100% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$103,519.87 7.55% 0 \$0.00 JPMORGAN CHASE BANK, N.A 4 \$633,890.34 46.22% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$151,631.33 11.06% 0 \$0.00 CAPITAL, A LIMITED LIABILITY 1 \$151,319.92 11.03% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$157,692.43 11.5% 0 \$0.00 JPMORGAN CHASE BANK, N.A 10 \$1,285,744.00 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 9 \$1,741,733.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 9 \$1,741,733.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 9 \$1,741,733.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 18 \$1,385,803.19 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 16 \$1,073,809.36 100% 0 \$0.00 JPMORGAN CHASE BANK, N

	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P	1	\$119,137.50	0.93% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74		NA 0
	EMC HOLDINGS LLC	1	\$133,905.09	1.05% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49		NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	79	\$10,127,170.25	79.21% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00		NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$149,358.74	1.17% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92% 0 \$0.00	NA 0
Total		99	\$12,785,395.52	100% 0 \$0.00	0
3138XWEG9	A & N MORTGAGE SERVICES, INC	3	\$1,162,043.16	0.64% 0 \$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78		NA 0
	AMCAP MORTGAGE, LTD	3	\$897,553.80	0.49% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00		NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16% 0 \$0.00	NA 0
	AMERICASH A CORPORATION	2	\$618,385.73	0.34% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	4	\$1,195,190.61	0.66% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00		NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12% 0 \$0.00	NA
	AMERISAVE MORTGAGE	2	\$628,097.74	0.35% 0 \$0.00	NA
	CORPORATION, A GEORGIA				

1	\$224 479 49	0.12% 0.\$0.00	NA (
1	Ψ224,417.47	0.12 // 0 φ0.00	11/1
1	\$242,000.00	0.13% 0 \$0.00	NA (
1	\$258,921.72	0.14% 0 \$0.00	NA (
1	\$216,600.00	0.12% 0 \$0.00	NA (
3	\$756,749.08	0.42% 0 \$0.00	NA
1	\$273,824.35	0.15% 0 \$0.00	NA (
1	\$369,710.35	0.2% 0 \$0.00	NA
1	\$317.897.02	0.17% 0 \$0.00	NA (
1	\$250,600.00	0.14% 0 \$0.00	NA
1	\$157,057,30	0.09% 0 \$0.00	NA (
1	\$304,132.61	0.17% 0 \$0.00	NA
1	\$327,000.00	0.18% 0 \$0.00	NA
1	\$164,301,69	0.09% 0 \$0.00	NA (
1	\$205,000.00	0.11% 0 \$0.00	NA
1	\$221,178.90	0.12% 0 \$0.00	NA
1	\$237,407.28	0.13% 0 \$0.00	NA
1	\$168,500.00	0.09% 0 \$0.00	NA
1	\$261,278.21	0.14% 0 \$0.00	NA
1	\$374,440.64	0.21% 0 \$0.00	NA
1	\$160,311.71	0.09% 0 \$0.00	NA
1	\$357,000.00	0.2% 0 \$0.00	NA
1	\$337,088.85	0.19% 0 \$0.00	NA (
1	\$324,641.12	0.18% 0 \$0.00	NA
2	\$614,388.75	0.34% 0 \$0.00	NA
1	\$201,534.72	0.11% 0 \$0.00	NA
1	\$226,925.28	0.12% 0 \$0.00	NA
1	\$314,662.64	0.17% 0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,000.00 1 \$258,921.72 1 \$216,600.00 3 \$756,749.08 1 \$273,824.35 1 \$369,710.35 1 \$317,897.02 1 \$250,600.00 1 \$157,057.30 1 \$304,132.61 1 \$327,000.00 1 \$164,301.69 1 \$205,000.00 1 \$121,178.90 1 \$237,407.28 1 \$168,500.00 1 \$237,407.28 1 \$168,500.00 1 \$164,301.71 1 \$357,000.00 1 \$241,178.90 1 \$237,407.28 1 \$168,500.00 1 \$261,278.21 1 \$374,440.64 1 \$160,311.71 1 \$357,000.00 1 \$337,088.85 1 \$324,641.12 2 \$614,388.75 1 \$226,925.28	1 \$242,000.00 0.13% 0 \$0.00 1 \$258,921.72 0.14% 0 \$0.00 1 \$216,600.00 0.12% 0 \$0.00 3 \$756,749.08 0.42% 0 \$0.00 1 \$273,824.35 0.15% 0 \$0.00 1 \$369,710.35 0.2% 0 \$0.00 1 \$317,897.02 0.17% 0 \$0.00 1 \$250,600.00 0.14% 0 \$0.00 1 \$157,057.30 0.09% 0 \$0.00 1 \$327,000.00 0.18% 0 \$0.00 1 \$327,000.00 0.18% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$221,178.90 0.12% 0 \$0.00 1 \$237,407.28 0.13% 0 \$0.00 1 \$261,278.21 0.14% 0 \$0.00 1 \$374,440.64 0.21% 0 \$0.00 1 \$357,000.00 0.2% 0 \$0.00 1 \$337,088.85 0.19% 0 \$0.00 1 \$337,088.85 0.19% 0 \$0.00 1 \$221,534.72 0.11% 0 \$0.00 1 \$226,925.28 0.12% 0 \$0.00

CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$552,598.56	0.3% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$692,266.51	0.38% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$595,406.79	0.33% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$495,725.28	0.27% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77% 0 \$0.00	NA 0
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12% 0 \$0.00	NA 0

1	\$213,085.13	0.12% 0 \$0.00	NA
1	\$294,000,00		
	\$384,000.00	0.21% 0 \$0.00	NA
4	\$1,119,585.20	0.62% 0 \$0.00	NA (
1	\$331,604.89	0.18% 0 \$0.00	NA (
1	\$174,259.38	0.1% 0 \$0.00	NA
1	\$223,687.66	0.12% 0 \$0.00	NA (
1	\$185,000.00	0.1% 0 \$0.00	NA
1	\$226,238.46	0.12% 0 \$0.00	NA (
8	\$2,306,550.82	1.27% 0 \$0.00	NA
1	\$199,050.15	0.11% 0 \$0.00	NA
2	\$569,616.04	0.31% 0 \$0.00	NA (
1	\$204,298.42	0.11% 0 \$0.00	NA
1	\$255,757.00	0.14% 0 \$0.00	NA (
1	\$228,000.00	0.13% 0 \$0.00	NA (
1	\$397,250.00	0.22% 0 \$0.00	NA
2	\$579,576.50	0.32% 0 \$0.00	NA
1	\$406,000.00	0.22% 0 \$0.00	NA (
3	\$663,803.74	0.37% 0 \$0.00	NA (
4	\$1,103,885.71	0.61% 0 \$0.00	NA
1	\$226,067.33	0.12% 0 \$0.00	NA
1	\$268,880.25	0.15% 0 \$0.00	NA
1	\$298,755.83	0.16% 0 \$0.00	NA
1	\$233,995.35	0.13% 0 \$0.00	NA
1	\$307,728.78	0.17% 0 \$0.00	NA
1	\$209,102.23	0.12% 0 \$0.00	NA
2	\$550,797.58	0.3% 0 \$0.00	NA
1	\$211,102.78	0.12% 0 \$0.00	NA
1	\$406,628.27	0.22% 0 \$0.00	NA
	1 2 1 1 2 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1	1 \$174,259.38 1 \$223,687.66 1 \$185,000.00 1 \$226,238.46 8 \$2,306,550.82 1 \$199,050.15 2 \$569,616.04 1 \$204,298.42 1 \$228,000.00 1 \$228,000.00 2 \$579,576.50 1 \$406,000.00 3 \$663,803.74 4 \$1,103,885.71 1 \$226,067.33 1 \$268,880.25 1 \$233,995.35 1 \$307,728.78 1 \$209,102.23 2 \$550,797.58 1 \$211,102.78	1 \$174,259.38 0.1% 0 \$0.00 1 \$223,687.66 0.12% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$226,238.46 0.12% 0 \$0.00 8 \$2,306,550.82 1.27% 0 \$0.00 1 \$199,050.15 0.11% 0 \$0.00 2 \$569,616.04 0.31% 0 \$0.00 1 \$204,298.42 0.11% 0 \$0.00 1 \$225,757.00 0.14% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 1 \$397,250.00 0.22% 0 \$0.00 2 \$579,576.50 0.32% 0 \$0.00 3 \$663,803.74 0.37% 0 \$0.00 4 \$1,103,885.71 0.61% 0 \$0.00 1 \$226,067.33 0.12% 0 \$0.00 1 \$233,995.35 0.15% 0 \$0.00 1 \$233,995.35 0.13% 0 \$0.00 1 \$237,728.78 0.17% 0 \$0.00 1 \$255,0797.58 0.3% 0 \$0.00 1 \$211,102.78 0.12% 0 \$0.00

INTERLINC MORTGAGE SERVICES LLC						
INC., A CORPORATION	INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17% 0	\$0.00	NA
INC., A CORPORATION PMORGAN CHASE BANK, N.A 381 \$105,300,388.71 \$7,93% 0 \$0.00	· ·	2	\$832,284.09	0.46% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	·	201				
CORPORATION	·	381	\$105,300,388.71	57.93% 0	\$0.00	NA
LEADER BANK, NA A CORPORATION S398,307.14 0.22% 0 \$0.00 LEADER BANK, NA., A CORPORATION S347,000.00 0.19% 0 \$0.00 LEADER BANK, NA., A CORPORATION S347,000.00 0.19% 0 \$0.00 LEADER BANK, NA., A CORPORATION S234,000.00 0.13% 0 \$0.00 LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE CORPORATION S244,047.76 0.12% 0 \$0.00 MCLEAN MORTGAGE CORPORATION S162,000.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION S162,000.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION S248,931.22 0.14% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY S233,009.67 0.13% 0 \$0.00 COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY S233,009.67 0.13% 0 \$0.00 COMPANY MID MORTGAGE INCORPORATION S268,880.25 0.15% 0 \$0.00 MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION S268,880.25 0.15% 0 \$0.00 MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE MASTER, INC S287,776.91 0.16% 0 \$0.00 MORTGAGE NETWORK INC S287,776.91 0.16% 0 \$0.00 MORTGAGE NETWORK INC S288,717.47 0.16% 0 \$0.00 MORTGAGE NETWORK INC S288,030.50 0.13% 0 \$0.00 MORTGAGE NETWORK INC S228,030.50 0.13% 0 \$0.00 MOVEMENT MORTGAGE, LLC S228,030.50 0.13% 0 \$0.00 MOWEMENT MORTGAGE CORP., A MASSACHUSETTS CORPORATION S298,643.75 0.16% 0 \$0.00 NEW PENN FINANCIAL, LLC S255,456.77 0.14% 0 \$0.00 NEW PENN FINANCIAL, LLC S255,800.00 0.14% 0 \$0.00 NEW BRIDGE BANK S339,556.83 0.19% 0 \$0.00 NEW BRIDGE BANK		1	\$162,310.16			
LEADER BANK, NA., A CORPORATION 1 \$347,000.00 0.19% 0 \$0.00	LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88			
LEADER MORTGAGE COMPANY INC	LEADER BANK, NA A CORPORATION	1	\$398,307.14			
LENDING PARTNERS, LLC (THE) DBA	LEADER BANK, NA., A CORPORATION	1	\$347,000.00		_	
HOME TEAM MORTGAGE	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$162,000.00 0.09% 0 \$0.00		1	\$413,535.80	0.23% 0	\$0.00	NA
A VIRGINIA CORPORATION	MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12% 0	\$0.00	NA
COLORADO CORPORATION	I	1	\$162,000.00	0.09%	\$0.00	NA
AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MLD MORTGAGE INC MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED., A MICHIGAN CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK, INC MOVEMENT MORTGAGE, LLC LIMITED LIABILITY CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NEW PENN FINANCIAL, LLC NEWBRIDGE BANK NEWBRIDGE BANK NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$2256,800.00 0.14% 0 \$0.00		1	\$248,931.22	0.14% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY 1 \$233,009.67 0.13% 0 \$0.00 COMPANY 1 \$223,061.55 0.12% 0 \$0.00 MORTGAGE INC 1 \$223,061.55 0.12% 0 \$0.00 MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION 1 \$268,880.25 0.15% 0 \$0.00 MORTGAGE I INCORPORATED., A MICHIGAN CORPORATION 1 \$233,600.00 0.13% 0 \$0.00 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$287,776.91 0.16% 0 \$0.00 MORTGAGE MASTER, INC 6 \$1,533,422.80 0.84% 0 \$0.00 MORTGAGE NETWORK INC 3 \$748,904.04 0.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$228,717.47 0.16% 0 \$0.00 ME MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0 \$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEW BRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$789,275.65	0.43% 0	\$0.00	NA
MLD MORTGAGE INC 1 \$223,061.55 0.12% 0\$0.00 MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION 1 \$268,880.25 0.15% 0\$0.00 MORTGAGE I INCORPORATED., A MICHIGAN CORPORATION 1 \$233,600.00 0.13% 0\$0.00 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$287,776.91 0.16% 0\$0.00 MORTGAGE MASTER, INC 6 \$1,533,422.80 0.84% 0\$0.00 MORTGAGE NETWORK INC 3 \$748,904.04 0.41% 0\$0.00 MORTGAGE NETWORK, INC 1 \$228,717.47 0.16% 0\$0.00 MOVEMENT MORTGAGE, LLC 1 \$228,030.50 0.13% 0\$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0\$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0\$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0\$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0\$0.00 NEWBRIDGE BANK 1 \$245,456.77 0.14% 0\$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0\$0.00	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$233,009.67	0.13% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE BANKER MORTGAGE MASTER, INC 6 \$1,533,422.80 0.84% 0 \$0.00 MORTGAGE NETWORK INC 3 \$748,904.04 0.41% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$298,717.47 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$228,030.50 0.13% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$256,800.00 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00 0.000 NEMBRIDGE BANK 1 \$256,800.00 0.14% 0 \$0.000 0.000		1	\$223,061.55	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION 1 \$233,600.00 0.13% 0 \$0.00 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$287,776.91 0.16% 0 \$0.00 MORTGAGE MASTER, INC 6 \$1,533,422.80 0.84% 0 \$0.00 MORTGAGE NETWORK INC 3 \$748,904.04 0.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$228,030.50 0.13% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0 \$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00	MORTGAGE 1 INCORPORATED, A	1	·			
MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$287,776.91 0.16% 0 \$0.00	MORTGAGE 1 INCORPORATED., A	1	\$233,600.00	0.13% 0	\$0.00	NA
MORTGAGE MASTER, INC 6 \$1,533,422.80 0.84% 0 \$0.00 MORTGAGE NETWORK INC 3 \$748,904.04 0.41% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$298,717.47 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$228,030.50 0.13% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0 \$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00	MORTGAGE AMERICA, INC., A	1	\$287,776.91	0.16% 0	\$0.00	NA
MORTGAGE NETWORK INC 3 \$748,904.04 0.41% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$298,717.47 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$228,030.50 0.13% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0 \$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00		6	\$1,533,422,80	0.84% 0	\$0.00	NA
MORTGAGE NETWORK, INC 1 \$298,717.47 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$228,030.50 0.13% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0 \$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00				0.41% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 1 \$228,030.50 0.13% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0 \$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00		1			_	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$298,643.75 0.16% 0 \$0.00 NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00	·	1	·			
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$163,587.24 0.09% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00	NE MOVES MORTGAGE, LLC, A	1				
NEW PENN FINANCIAL, LLC 2 \$531,059.90 0.29% 0 \$0.00 NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00	NEW FED MORTGAGE CORP., A	1	\$163,587.24	0.09% 0	\$0.00	NA
NEWBRIDGE BANK 1 \$339,556.83 0.19% 0 \$0.00 NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00		2.	\$531,059,90	0.29%0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$245,456.77 0.14% 0 \$0.00 2 \$256,800.00 0.14% 0 \$0.00	·	1	·			
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION 1 \$256,800.00 0.14% 0 \$0.00	NEWBRIDGE BANK, A NORTH	1				
	NFM INC DBA NFM CONSULTANTS	1	\$256,800.00	0.14% 0	\$0.00	NA
	NJ LENDERS CORP	1	\$413,225.84	0 23% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB 4 \$1,085,473.75 0.6% 0 \$0.00	NORTH AMERICAN SAVINGS BANK,	4				

ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1% 0 \$0.00	NA
PACOR MORTGAGE CORP	2	\$414,260.49	0.23% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	3	\$682,026.60	0.38% 0 \$0.00	NA (
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29% 0 \$0.00	NA
PERL MORTGAGE, INC	2	\$820,288.12	0.45% 0 \$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$212,056.39	0.12% 0 \$0.00	NA (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32% 0 \$0.00	NA (
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18% 0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15% 0 \$0.00	NA
PROSPERITY BANK	1	\$277,819.23	0.15% 0 \$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57% 0 \$0.00	NA
RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26% 0 \$0.00	NA
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11% 0 \$0.00	NA
RPM MORTGAGE INC	2	\$583,779.61	0.32% 0 \$0.00	NA (
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17% 0 \$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23% 0 \$0.00	NA
	1	\$486,951.32	0.27% 0 \$0.00	NA (

RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	\$0.00	NA
SANDY SPRING BANK	1	\$282,822.19	0.16%	0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$202,532.41	0.11%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$258,910.72	0.14%	00.00	NA
SFMC LP	1	\$358,476.42	0.2%	0.00\$	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$291,772.46	0.16%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86		\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$229,036.41	0.13%	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0.00	NA
TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0.00	
UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0.00	N.A
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	\$0.00	

CORPORATION VERITAS FUNDING, LLC 1 \$886,283,42 0.32 % 0 \$						
VERITAS FUNDING, LLC		·	1	\$178,747.98	0.1% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC 2 \$537,737.48 0.3% 0 \$			1	\$586 283 <u>4</u> 2	0.32% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE 1 \$192,780.66 0.11% 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·	-		0.32% 0 \$0.00	NA 0
CORPORATION				·		
WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA 1 \$360,000.00 0.2% 0 \$1 \$228,917.15 0.13% 0 \$1 \$186,400.00 0.1% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$192,780.66	0.11% 0 \$0.00	NA 0
LENDING, A CALIFORNIA		VIP MORTGAGE INC	3	\$975,982.51	0.54% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION \$228,917.15 0.13% 0 0 0 0 0 0 0 0 0		LENDING, A CALIFORNIA	1	\$360,000.00	0.2% 0 \$0.00	NA 0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$186,400.00 0.1% 0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1			1	\$228,917.15	0.13% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY 1 \$320,388.31 0.18% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		WESTERN SECURITY BANK, DIVISION	1	·		NA 0
DELAWARE LIMITED LIABILITY 1 \$320,388.31 0.18% 0 \$1 \$294,734.57 0.16% 0 \$1 \$294,734.57 0.16% 0 \$1 \$294,734.57 0.16% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, 1 \$372,401.12 0.12% 0 \$1		DELAWARE LIMITED LIABILITY	1	\$320,388.31	0.18% 0 \$0.00	NA 0
INC., A CORPORATION		WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16% 0 \$0.00	NA 0
3138XWEH7 JPMORGAN CHASE BANK, N.A 110 \$6,526,448.86 95.77% 0 \$1 \$138XWEH7 MORTGAGE INCORPORATED DBA METRO MORTGAGE GROUP, A 1 \$77,188.29 1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1 \$1.13% 0 \$1.13% 0 \$1 \$1.13% 0		*	1	\$372,401.12		NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A 1 \$77,188.29 1.13% 0 \$6 MICHIGAN CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$56,523.56 0.83% 0 \$6 CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION PRESIDENTIAL BANK, FSB 1 \$74,395.63 1.09% 0 \$6 MIDWEST MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$81,265.01 3.81% 0 \$6 MIDWEST MORTGAGE CAPITAL, LLC 1 \$81,325.65 3.82% 0 \$6 MORTGAGE MASTER, INC 1 \$49,097.03 2.3% 0 \$6 VILLAGE BANK MORTGAGE 1 \$39,419.78 1.85% 0 \$6 VILLAGE BANK MORTGAGE 1 \$69,461.01 3.27% 0 \$6 VILLAGE BANK MORTGAGE 1 \$60,461.01 3.27% 0 \$6 VILLAGE BANK MORTGAGE 1 \$60,461.01 3.27% 0 \$6 VILLAGE BANK MORTGAGE 1 \$60,461.01	Total		660	\$181,775,056.74	100% 0 \$0.00	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A 1 \$77,188.29 1.13% 0 \$6 MICHIGAN CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$56,523.56 0.83% 0 \$6 CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION PRESIDENTIAL BANK, FSB 1 \$74,395.63 1.09% 0 \$6 MICHIGAN CORPORATION 14 \$6,815,056.34 100% 0 \$6 MICHIGAN CORPORATION 14 \$6,815,056.34 100% 0 \$6 MICHIGAN CHASE BANK, N.A 32 \$1,810,135.50 84.95% 0 \$6 MIDWEST MORTGAGE CAPITAL, LLC \$81,325.65 3.82% 0 \$6 MORTGAGE MASTER, INC 1 \$49,097.03 2.3% 0 \$6 MIDWEST MORTGAGE 1 \$39,419.78 1.85% 0 \$6 CORPORATION VILLAGE BANK MORTGAGE 1 \$39,419.78 1.85% 0 \$6 MIDWEST MORTGAGE INC 1 \$69,461.01 3.27% 0 \$6 MIDWEST MORTGAGE INC						
METRO MORTGAGE GROUP, A 1 \$77,188.29 1.13% 0 \$6 MICHIGAN CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$56,523.56 0.83% 0 \$6 CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION PRESIDENTIAL BANK, FSB 1 \$74,395.63 1.09% 0 \$6 Fotal 114 \$6,815,056.34 100% 0 \$6 MIDWEST MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$81,265.01 3.81% 0 \$6 MIDWEST MORTGAGE CAPITAL, LLC 1 \$81,325.65 3.82% 0 \$6 MIDWEST MORTGAGE CAPITAL, LLC 1 \$49,097.03 2.3% 0 \$6 VILLAGE BANK MORTGAGE 1 \$39,419.78 1.85% 0 \$6 VILLAGE BANK MORTGAGE 1 \$39,419.78 1.85% 0 \$6 VILLAGE BANK MORTGAGE 1 \$69,461.01 3.27% 0 \$6 VILLAGE BANK MORTGAGE 1 \$60,461.01 3.27% 0 \$6 VI	38XWEH7		110	\$6,526,448.86	95.77% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$56,523.56 0.83% 0 \$6		METRO MORTGAGE GROUP, A	1	\$77,188.29	1.13% 0 \$0.00	NA 0
NEVADA CORPORATION		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$56,523.56	0.83% 0 \$0.00	NA 0
Total		NEVADA CORPORATION	1	·		NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$81,265.01 3.81% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		PRESIDENTIAL BANK, FSB				NA 0
SERVICES, AN OHIO CORPORATION 1	otal		114	\$6,815,056.34	100% 0 \$0.00	0
SERVICES, AN OHIO CORPORATION 1			\vdash			
MIDWEST MORTGAGE CAPITAL, LLC 1 \$81,325.65 3.82% 0 \$6 MORTGAGE MASTER, INC 1 \$49,097.03 2.3% 0 \$6 VILLAGE BANK MORTGAGE CORPORATION 1 \$39,419.78 1.85% 0 \$6 VIP MORTGAGE INC 1 \$69,461.01 3.27% 0 \$6 VIP MORTGAGE INC 1 \$60,461.01 \$6	138XWEJ3	SERVICES, AN OHIO CORPORATION	1			NA 0
MORTGAGE MASTER, INC VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE INC 1 \$49,097.03 2.3% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	<u> </u>		32			NAC
VILLAGE BANK MORTGAGE CORPORATION 1 \$39,419.78 1.85% 0 \$0 VIP MORTGAGE INC 1 \$69,461.01 3.27% 0 \$0 Total 37 \$2,130,703.98 100% 0 \$0	<u> </u>	,	1	·	3.82% 0 \$0.00	NA C
CORPORATION 1 \$39,419.78 1.85% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	<u> </u>		1	\$49,097.03	2.3% 0 \$0.00	NAC
Total 37 \$2,130,703.98 100% 0 \$6		CORPORATION	1			NA
		VIP MORTGAGE INC	1	·	3.27% 0 \$0.00	NA (
3138XWEK0 JPMORGAN CHASE BANK. N.A 31 \$2,980,109.51 100% 0 \$0	otal		37	\$2,130,703.98	100% 0 \$0.00	U
B138XWEK0 1	10077777777	TO A CONTROL DANIE NA	21	#2 000 100 F1	1000 000	NIA (
		JPMORGAN CHASE BANK, N.A		·	100% 0 \$0.00	NAC
Total 31 \$2,980,109.51 100% 0 \$0	otal		31	\$2,980,109.51	100% 0 \$0.00	U

3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	34	\$3,412,554.49	94.37% 0 \$0.00	NA 0
_	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79% 0 \$0.00	NA 0
Total		36	\$3,616,206.13	100% 0 \$0.00	0
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$415,199.24	1.92% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L. P	1	\$319,400.70	1.48% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$131,429.98	0.61% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA	1	\$171,000.00	0.79% 0 \$0.00	NA 0
	SMARTER MORTGAGES	1	\$171,000.00	0.7970030.00	NAU
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29% 0 \$0.00	NA
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1% 0 \$0.00	NA 0
		1	\$187,188.15	0.87% 0 \$0.00	NA 0

FIRST COUNTY BANK, A

CORPORATION

	COIL CILITION				
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46% 0 \$0.00) NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16% 0 \$0.00) NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07% 0 \$0.00) NA
	GUARANTEED RATE, INC	2	\$607,365.81	2.82% 0 \$0.00) NA (
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92% 0 \$0.00) NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00		
	JPMORGAN CHASE BANK, N.A	23	\$7,467,399.09	34.61% 0 \$0.00) NA (
	LEADER MORTGAGE COMPANY, INC	2	\$447,750.00	2.08% 0 \$0.00) NA (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48% 0 \$0.00) NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88% 0 \$0.00) NA
	MORTGAGE MASTER, INC	3	. /	4.05% 0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$228,010.87	1.06% 0 \$0.00	
	NJ LENDERS CORP	1	\$280,782.22	1.3% 0 \$0.00) NA (
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93% 0 \$0.00) NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92% 0 \$0.00) NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87% 0 \$0.00) NA
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62% 0 \$0.00) NA
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71% 0 \$0.00) NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68		
Total		76	\$21,574,815.77	100% 0 \$0.00	O O
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59% 0 \$0.00) NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	14.38% 0 \$0.00) NA (
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1% 0 \$0.00) NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58% 0 \$0.00) NA (
	ON Q FINANCIAL, INC	1	\$300,000.00	13.65% 0 \$0.00) NA (
	V.I.P. MORTGAGE, INC	2	\$630,595.48	28.7% 0 \$0.00) NA (
Total		7	\$2,197,597.12	100% 0 \$0.00	0
3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$53,000.00	3.69% 0 \$0.00) NA
1	ı			11	161

	CORPORATION					
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	20	\$1,266,689.50	88.16%	0 \$0.00	NA (
Total		23	\$1,436,739.50		0 \$0.00	(
3138XWEQ7	JPMORGAN CHASE BANK, N.A	15	\$1,508,972.89	100%	0 \$0.00	NA (
Total	FINISHED BY INVIE, TV.	15	\$1,508,972.89		0 \$0.00	(
			, ,			
3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	0 \$0.00	NA (
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,828.48	2.11%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0 \$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0 \$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,147,839.39		0 \$0.00	NA (
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37		0 \$0.00	NA (
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0 \$0.00	NA (
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0 \$0.00	NA (
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0 \$0.00	NA (
	NJ LENDERS CORP	1	\$72,000.00		0 \$0.00	NA (
	PACOR MORTGAGE CORP	1	\$74,901.24	2.44%	0 \$0.00	NA (
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0 \$0.00	NA
	R P FUNDING, INC	1	\$80,000.00	2.6%	0 \$0.00	NA (
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0 \$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,	1	\$74,004.61	2.41%	0 \$0.00	NA (

	N.A., A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$51,931.52	1.69% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69% 0 \$0.00	NA
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$81,783.64	2.65% 0 \$0.00	NA
Total		43	\$3,075,179.83	100% 0 \$0.00	
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00		NA
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55		NA
<u> </u>	BERKSHIRE BANK	1	\$145,215.82	2.33% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57		NA
<u> </u>	CAPSTAR LENDING LLC	2	\$265,264.23	4.27% 0 \$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00		NA
<u> </u>	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91% 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08% 0 \$0.00	NA
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04		NA
<u> </u>	GARDNER FINANCIAL SERVICES, LTD	1	\$140,345.00		NA
<u> </u>	GUARANTEED RATE, INC	3	\$382,588.88	6.15% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00		NA
<u> </u>	JPMORGAN CHASE BANK, N.A	11			NA
<u> </u>	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$147,000.00	2.36% 0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN	2		4.48% 0 \$0.00	NA

I	ARIZONA CORPORATION					1
	MORTGAGE NETWORK, INC	1	\$132,000.00	2.12%	0 \$0.00	NA C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0 \$0.00	NA (
	POLI MORTGAGE GROUP, INC	1	\$124,619.98	2%	0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$269,984.36	4.34%	0 \$0.00	NA
	RESMAC INC	1	\$131,830.09	2.12%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0 \$0.00	NA
Total		47	\$6,219,133.50	100%	0 \$0.00	0
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$167,669.06	4.76%	0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$171,973.24	4.88%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,679,606.31	47.68%	0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0 \$0.00	NA
	R P FUNDING, INC	1	\$154,840.35	4.4%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$168,653.81		0 \$0.00	
Total		23	\$3,522,503.46	100%	0 \$0.00	(
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC	1	\$123,322.31		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,058,428.31	77.76%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88			
Total		6	\$1,361,128.50	100%	0 \$0.00	0

3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$400,700.00	3.36% 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	2	\$493,874.85	4.15% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49% 0 \$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12% 0 \$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,487,210.45	37.67% 0 \$0.00	NA 0
	LOAN SIMPLE INC	1	\$289,655.00	2.43% 0 \$0.00	NAC
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00		NA
	MORTGAGE MASTER, INC	3	\$791,606.67	6.64% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48% 0 \$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18% 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00		NA
	SIRVA MORTGAGE, INC	2	\$630,000.00	5.29% 0 \$0.00	NAC
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15% 0 \$0.00	NAC
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05% 0 \$0.00	NA
Total		42	\$11,913,112.78	100% 0 \$0.00	0
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72% 0 \$0.00	NA

AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	\$0.00	NA (
AMERIFIRST FINANCIAL INC., A	1	\$239,698.05	0.84%	90.00	NA
CORPORATION	1	\$239,096.03			NAIC
AMERIPRO FUNDING, INC	1	\$178,538.29	0.63%	\$0.00	NA (
ANCHOR FUNDING INC, A	1	\$284,600.00	1%	\$0.00	NA (
CALIFORNIA CORPORATION	1	Ψ201,000.00	1 /0 0	, φυ.υυ	1171
ATLANTIC HOME LOANS, INC., A	1	\$192,789.04	0.68%	\$0.00	NA (
CORPORATION		Ψ1> 2 ,, σ> σ .	0.0070	, 40.00	
AURORA FINANCIAL, LLC, A VIRO	GINIA 1	\$249,670.79	0.88%	\$0.00	NA
LIMITED LIABILITY		,			
BELL STATE BANK & TRUST	1	\$202,276.90			NA (
CAPITAL CITY BANK	1	\$175,296.67			NA (
CENDERA FUNDING INC	1	\$253,280.93			NA (
CHERRY CREEK MORTGAGE CO.,		\$121,139.22	0.42%	\$0.00	NA (
COASTAL FUNDING SLC, INC. DB.	A	***	4050		
PACIFIC TRUST MORTGAGE, A		\$299,226.17	1.05%	\$0.00	NA
CORPORATION					
COMPASS MORTGAGE, INC, AN	1	\$192,000.00	0.67%	\$0.00	NA
ILLINOIS CORPORATION GEORGETOWN MORTGAGE LLC	1	¢102 440 72	0.68%	00.00	NA
GEORGETOWN MORTGAGE LLC	1 1	\$193,449.73			
GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	30.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	\$0.00	NA
	IC				
HOME FINANCING UNLIMITED, IN DBA MISSION MORTGAGE OF TEX		\$276,843.19	0.97%	00 02	NA
INC	in,	\$270,643.19	0.97%	βυ.υυ	INA
IBERIABANK MORTGAGE COMPA	NY 1	\$396,622.85	1.39% (\$0.00	NA
JPMORGAN CHASE BANK, N.A	52		1 1		NA (
KEY MORTGAGE SERVICES INC.,					
CORPORATION	1	\$275,396.32	0.97%	\$0.00	NA
MID AMERICA MORTGAGE INC	1	\$177,785.73	0.62%	\$0.00	NA
MILLENIUM HOME MORTGAGE, I	I.C 1	\$237,873.83			1
MORTGAGE CAPITAL PARTNERS		\$202,500.00			NA (
MORTGAGE MASTER, INC	3	,			NA (
MORTGAGE MASTER, INC MORTGAGE RESEARCH CENTER,		Ψ637,760.70	2.75 70 0	, ψυ.υυ	IVA
DBA VETERANS UNITED HOME	LLC				
LOANS, A MISSOURI LIMITED	1	\$212,808.87	0.75%	\$0.00	NA (
LIABILITY COMPANY					
NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$130,291.92	1 1		NAC
OA MORTGAGE SERVICES	1	\$349,539.10	1 1	_	NAC
OPES ADVISORS, INC	1	\$354,538.25			NAC
PENNSYLVANIA EQUITY RESOUR	CES.	·			
INC., OHIO CORPORATION	1	\$313,001.58	1.1%	\$0.00	NA
POLI MORTGAGE GROUP, INC., A				h c	
	1 1	\$330,379.14	1.16%) \$0.00	NA
CORPORATION					

PROVIDENT MORTGAGE

	CORPORATION, AN ILLINOIS BANKING CORPORATION				
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$314,855.68	1.1% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46% 0 \$0.00	NA 0
	RELIANT BANK	1	\$278,548.98	0.98% 0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56% 0 \$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	2	\$731,695.06	2.57% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08% 0 \$0.00	NA 0
Total		104	\$28,505,345.61	100% 0 \$0.00	0
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,570.00	1.13% 0 \$0.00	NA 0

ATLANTIC HOM CORPORATION	E LOANS, INC., A	1	\$100,000.00	1.04%	\$0.00	NA
BOSTON PRIVAT	TE BANK & TRUST	1	\$105,000.00	1.09%	\$0.00	NA
BREMER BANK I ASSOCIATION	NATIONAL	1	\$100,500.00	1.05%	\$0.00	NA
CENDERA FUND	ING INC	1	\$89,900.00	0.94% (\$0.00	NA
CERTUSBANK, N ASSOCIATION	NATIONAL	1	\$99,069.37	1.03%		
CORPORATE INV GROUP INC	VESTORS MORTGAGE	1	\$97,150.00	1.01%	\$0.00	NA
DELMAR FINAN	CIAL COMPANY	1	\$93,779.13	0.98%	\$0.00	NA
DISCOVER HOM DELAWARE COR	E LOANS, INC., A RPORATION	1	\$109,851.83	1.14%	\$0.00	NA
DRAPER AND KI CORP	RAMER MORTGAGE	1	\$99,730.09	1.04%	\$0.00	NA
F & M BANK, A I CORPORATION	BANKING	1	\$97,336.58	1.01%	\$0.00	NA
FIRST CITIZENS NATIONAL BAN	NATIONAL BANK, A K	1	\$104,560.00	1.09%	\$0.00	NA
FIRST REPUBLIC CORPORATION	C MORTGAGE	4	\$400,949.77	4.17%	\$0.00	NA
GEORGETOWN I	MORTGAGE, LLC	1	\$100,000.00	1.04%	\$0.00	NA
GREAT SOUTHE CHARTERED TR	RN BANK, A MISSOURI UST COMPANY	1	\$88,340.74	0.92%	\$0.00	NA
GUARANTEED R	ATE, INC	2	\$209,726.72	2.18%	\$0.00	NA
HOMETRUST MO	ORTGAGE COMPANY	2	\$189,389.94	1.97% (\$0.00	NA
HOWARD HANN SERVICES, INC	A FINANCIAL	1	\$108,000.00	1.12%	\$0.00	NA
HOWARD HANN SERVICES, INC	A MORTGAGE	1	\$103,550.00			
IBERIABANK MO	ORTGAGE COMPANY	2	\$196,990.26	2.05%	\$0.00	NA
JPMORGAN CHA	SE BANK, N.A	38	\$3,913,407.33	40.74% (\$0.00	NA
KEY MORTGAGI	E SERVICES INC	1	\$102,877.82	1.07%	\$0.00	NA
KEY MORTGAGI CORPORATION	E SERVICES INC., A	1	\$99,996.12	1.04%	\$0.00	NA
MEGASTAR FINA COLORADO COR	ANCIAL CORP., A RPORATION	1	\$103,067.16	1.07%	\$0.00	NA
MNET MORTAG	GE CORP	1	\$104,365.48	1.09% (\$0.00	NA
MORIA DEVELO	PMENT INC	1	\$92,800.00	0.97% (\$0.00	NA
MORIA DEVELO ARIZONA CORPO		1	\$101,920.00	1.06%	\$0.00	NA
MORIA DEVELO ARIZONA CORPO	PMENT INC, AN	1	\$100,517.46	1.05%	\$0.00	NA
MORTGAGE LEN	DERS OF AMERICA, LIABILITY COMPANY	1	\$96,668.00	1.01%	\$0.00	NA
MORTGAGE MA		1	\$100,000.00	1.04% (\$0.00	NA

MORTGAGE NETWORK INC	1	\$89,757.08	0.93% 0 \$0.00	NA 0
R P FUNDING, INC	1	\$107,200.00	1.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$109,250.00	1.14% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$100,000.00	1.04% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91% 0 \$0.00	NA 0
VIP MORTGAGE, INC	1	\$97,650.00	1.02% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$104,365.48	1.09% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03% 0 \$0.00	NA 0
	95	\$9,606,370.97	100% 0 \$0.00	0
CORNERSTONE MORTGAGE, INC	1	\$388,930.72	22.3% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$341,841.07	19.6% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$193,959.89	11.12% 0 \$0.00	NA 0
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52% 0 \$0.00	NA 0
	7	\$1,744,086.66	100% 0 \$0.00	0
	1	\$127,460.13	3.66% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$115,994.94	3.33% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$123,445.05	3.54% 0 \$0.00	NA 0
	R P FUNDING, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAIL MORTGAGE CORP THE AMERICAN EAGLE MORTGAGE CO., LLC THE BANK OF SOUTH CAROLINA, A STATE BANK THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK CORNERSTONE MORTGAGE, INC JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE FINANCIAL, INC RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ASPIRE FINANCIAL, INC	R P FUNDING, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAIL MORTGAGE CORP THE AMERICAN EAGLE MORTGAGE CO., LLC THE BANK OF SOUTH CAROLINA, A STATE BANK THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 95 CORNERSTONE MORTGAGE, INC I JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE FINANCIAL, INC RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCING CORPORATION AMERICAN PERMANCIAL, INC AMBECK MORTGAGE ASSOCIATES AMERICAN PINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ASPIRE FINANCIAL, INC	R P FUNDING, INC	R P FUNDING, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAIL MORTGAGE CORP THE AMERICAN EAGLE MORTGAGE CO., LLC THE BANK OF SOUTH CAROLINA, A STATE BANK TRIB MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CORPORATION WORTGAGE, INC WATERSTONE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CORPORATION WORTGAGE, INC CORPORATION WATERSTONE MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE, INC WATERSTONE MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WORTGAGE, INC WATERSTONE MORTGAGE, INC WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATERSTONE WA

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<u> </u>					
	FIRST HOME MORTGAGE	1	\$143,583.89	4.12% 0 \$0.00	NA 0
<u> </u>	CORPORATION, A CORPORATION	17	•		
<u> </u>	JPMORGAN CHASE BANK, N.A	17	\$2,194,522.34		NA 0
	LEND SMART MORTGAGE LLC		\$120,537.83	3.46% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		\$134,634.52	3.86% 0 \$0.00	NA 0
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55		NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$135,664.88	i i i i i i i i i i i i i i i i i i i	NA C
Total		27	\$3,484,565.28	100% 0 \$0.00	0
	AMEDICAN EINANCING	\longrightarrow	,	 	\longrightarrow
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00		NA 0
<u> </u>	AMERICASH	1	\$114,558.97	0.67% 0 \$0.00	NA C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3			NA
<u> </u>	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97		NA (
<u> </u>	CENDERA FUNDING, INC	1	\$122,845.24		NA (
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$233,698.79		NA (
<u> </u>	COMMERCE MORTGAGE	1	\$156,000.00	1 1 1	NA (
<u> </u>	EMC HOLDINGS LLC	1	\$112,000.00	0.65% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86% 0 \$0.00	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21		NA
<u> </u>	JPMORGAN CHASE BANK, N.A	69	\$9,907,384.25	57.92% 0 \$0.00	NA
<u> </u>	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19% 0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14		NA
<u> </u>	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17		NA
	SIMONICH CORPORATION	1	\$195,719.35	1.14% 0 \$0.00	NA

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	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14% 0 \$0.00	NAO
	V.I.P. MORTGAGE, INC	3	\$505,823.05		NA 0
	VIP MORTGAGE INC	1	\$170,211.44	1% 0 \$0.00	NA 0
	WALLICK & VOLK INC	1	\$129,840.16		NA
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07		NA
Total		114	\$17,105,831.51	100% 0 \$0.00	
3138XWF37	JPMORGAN CHASE BANK, N.A	10	\$1,137,668.33	91.37% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20		NA 0
Total		11	\$1,245,186.53	100% 0 \$0.00	0
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3138XWFA1	AMERIPRO FUNDING, INC	1	\$116,733.03	9.85% 0 \$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10		NA 0
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$607,484.13	51.25% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$118,000.00		NA 0
Total		10	\$1,185,417.14	100% 0 \$0.00	0
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.53% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$1,214,158.43	91.47% 0 \$0.00	NA 0
Total		10		100% 0 \$0.00	0
		\Box			T
3138XWFC7	A & N MORTGAGE SERVICES, INC	1	\$218,700.00	1.88% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00		NA 0
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28		NA 0
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$147,373.64		NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71% 0 \$0.00	NA 0
	F&M BANK	1	\$110,294.13		NA 0
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68% 0 \$0.00	NA 0

	GUARANTEED RATE INC	1	\$263,867.10	2.27% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A	1	\$129,440.63	1.11% 0 \$0.00	NA 0
	DELAWARE CORPORATION	1	\$129,440.03	1.11% 0 \$0.00	NAU
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	18	\$4,969,882.31	42.71% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84% 0 \$0.00	NA 0
	LEADER BANK NA	1	\$360,000.00	3.09% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	2.66% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$290,000.00	2.49% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$236,000.00	2.03% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8% 0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96% 0 \$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11% 0 \$0.00	NA 0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14% 0 \$0.00	NA 0
Total		43	\$11,636,047.45	100% 0 \$0.00	0
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$1,727,199.99	64.99% 0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$485,000.75	18.26% 0 \$0.00	NA 0
Total		18	\$2,657,676.63	100% 0 \$0.00	0
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51% 0 \$0.00	NA 0
		1	\$256,400.00	2.6% 0 \$0.00	NA 0

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	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,607,312.80	46.65%	0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$246,918.24	2.5%	0 \$0.00	NAC
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0 \$0.00	NAC
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0 \$0.00	NA
Total		36	\$9,876,530.20	100%	0 \$0.00	0
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,647.48	6.5%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,685.78	5.73%	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$74,939.07	5.75%		
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0 \$0.00	NA C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$89,345.88	6.86%	0 \$0.00	NAC
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$67,498.95	5.18%	0 \$0.00	NAC
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0 \$0.00	NA (
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,296.44	6.32%	0 \$0.00	NA
Total		18	\$1,302,711.56	100%	0 \$0.00	0

3138XWFG8	AMERICAN EQUITY MORTGAGE, INC	1	\$54,767.23	2.32% 0 \$0.00	NA
	AMERICAN FINANCING	1	\$63,873.14	2.7% 0 \$0.00	NA
	CORPORATION, A CORPORATION	1	\$05,675.14	2.7760 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A	1	\$78,625.89	3.33% 0 \$0.00	NA
	CORPORATION		+ + + + + + + + + + + + + + + + + + + +		
	BREMER BANK NATIONAL	1	\$66,449.02	2.81% 0 \$0.00	NA
	ASSOCIATION CLEAR MOUNTAIN RANK	1	\$49,794.74	2.11% 0 \$0.00	NI A
	CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25% 0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$67,440.78	2.86% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$1,903,778.12	80.62% 0 \$0.00	NA
Total		37	\$2,361,412.82	100% 0 \$0.00	
3138XWFH6	JPMORGAN CHASE BANK, N.A	12	\$1,174,844.58	100% 0 \$0.00	NA
Total		12	\$1,174,844.58	100% 0 \$0.00	
3138XWFJ2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43% 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$5,975,957.14	73.61% 0 \$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42		NA
	THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74		NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13% 0 \$0.00	NA
Total	Total Cold Online	26	\$8,118,731.69	100% 0 \$0.00	
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3138XWFK9	JPMORGAN CHASE BANK, N.A	15	\$2,670,461.92	100% 0 \$0.00	NA
Total		15	\$2,670,461.92	i i i i	
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3138XWFM5	JPMORGAN CHASE BANK, N.A	13	\$1,678,938.03	100% 0 \$0.00	NA
Total		13	\$1,678,938.03	100% 0 \$0.00	
3138XWFN3	BANK OF COLORADO	1	\$153,629.15	8.81% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,590,260.66	91.19% 0 \$0.00	NA
Total		11	\$1,743,889.81	100% 0 \$0.00	
3138XWFP8	JPMORGAN CHASE BANK, N.A	4	\$928,182.09	70.17% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$394,514.32	29.83% 0 \$0.00	NA
Total	,	5	\$1,322,696.41	100% 0 \$0.00	
		-	. , ,,,,,,,,,,,		
21207/1/206	AMERICAN FINANCING	1	\$250 102 22	1 40/ 0 00 00	NT A
3138XWFQ6	CORPORATION, A CORPORATION	1	\$250,103.22	1.4% 0 \$0.00	NA

1

\$270,961.52

1.52% 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES,

LLC DBA BENCHMARK MORTGAGE

	LLC DBA BENCHMARK MORTGAGE	igwdow		 	
	BROADVIEW MORTGAGE	1	\$191,009.38	1.07% 0 \$0.00	NAC
	CORPORATION COMMERCE MORTGAGE	1	\$279,639.58		NA 0
	EMC HOLDINGS LLC	1	\$240,939.36		NA C
	FIRST INTERNET BANK OF INDIANA,		·		
	AN INDIANA CHARTERED BANK	1	\$375,504.86	2.11% 0 \$0.00	NA 0
	GUARANTEE MORTGAGE	1	\$205,440.63	1.15% 0 \$0.00	NA O
	CORPORATION	1	\$203, 44 0.03		NA 0
	GUARANTEED RATE INC	1	\$240,095.94		NA 0
	GUARANTEED RATE, INC	1	\$242,694.27	1.36% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE	1	\$285,553.54	1.6% 0 \$0.00	NA 0
	COMPANY, A CORPORATION	7.0	·		
	JPMORGAN CHASE BANK, N.A	59	\$12,205,200.23	68.42% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$277,658.18	1.56% 0 \$0.00	NA 0
	CORPORATION, A CALIFORNIA CORPORATION	1	\$477,030.10	1.30% 0 \$0.00	INAIO
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$182,527.95		NA 0
	NTFN, INC	1	\$222,806.77	1.25% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$753,363.12	4.22% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS	1	·		
	CORPORATION	1	\$233,147.06	1.31% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS	1	\$114,091.24	0.64% 0 \$0.00	NA 0
<u> </u>	BANK	1	·		
	SIMONICH CORPORATION	1	\$118,047.85	0.66% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A	1	\$74,806.55	0.42% 0 \$0.00	NA 0
	CORPORATION LINEOUS PANY, AND TRUCT COMPANY	1	·		
<u> </u>	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$195,505.83	1.1% 0 \$0.00	NA
	COMPANY		· · · · · · · · · · · · · · · · · · ·		
Total		82	\$17,838,042.56	100% 0 \$0.00	0
3138XWFR4	JPMORGAN CHASE BANK, N.A	18	\$1,117,440.11	100% 0 \$0.00	NA 0
Total	JEMOROAN CHASE BANK, N.A	18	\$1,117,440.11 \$1,117,440.11	100% 0 \$0.00	NAC
Total		10	φ1,117,770.11	100 /2 0 40.00	
3138XWFS2	JPMORGAN CHASE BANK, N.A	11	\$1,058,412.81	100% 0 \$0.00	NA
Total		11	\$1,058,412.81	100% 0 \$0.00	0
3138XWFT0	JPMORGAN CHASE BANK, N.A	8	\$1,046,831.83	100% 0 \$0.00	NA (
Total		8	\$1,046,831.83	100% 0 \$0.00	
2120747474	DIGGOVED WOME LOADIG BYG	-	ф д 4 50 4 45	6 40 8 0 40 00	27.4
3138XWFU7	DISCOVER HOME LOANS, INC	1	\$74,704.47	6.48% 0 \$0.00	NA

FIRST COUNTY BANK	1	\$52,288.84	4.53%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST					
COMPANY, NC BANKING	1	\$65,346.49	5.66%	0 \$0.00	NA
CORPORATION					
JPMORGAN CHASE BANK, N.A	15				
SAIL MORTGAGE CORP	1	\$57,800.00			
	19	\$1,153,519.76	100%	0 \$0.00	
JPMORGAN CHASE BANK, N.A	15	\$1,845,124.43			
	15	\$1,845,124.43	100%	0 \$0.00	(
JPMORGAN CHASE BANK, N.A	8	\$1,302,413.97			
	8	\$1,302,413.97	100%	0 \$0.00	(
AMERICAN FINANCING	1	\$105.057.55	3 61%	00.02	NA
CORPORATION A CORPORATION	1	\$105,057.55	3.01 //	0 30.00	IVA
AMERICAN FINANCING	1	\$91 423 14	3 14%	0 \$0 00	NA
		Ψ>1,123.11	3.1170	σ φσ.σσ	1111
	2	\$238,494,51	8.19%	0 \$0.00	NA
		7-00,15		+	
	1	\$90,618.76	3.11%	0 \$0.00	NA
	1	Φ1 71 00 2 50	7.00 <i>c</i> r	0,00,00	D.T.A.
	 	·			
JPMORGAN CHASE BANK, N.A					
	26	\$2,911,419.75	100%	<u>0 \$0.00</u>	
IDMOD CAN CHASE DANK NA	20	Φ2 570 111 07	1000	0,00,00	NT A
JPMORGAN CHASE BANK, N.A	-				
	28	\$2,5/0,111.0/	100%	0 20.00	
COMMEDCE MODICACE	1	¢160 771 01	5 1007	0,60,00	NI A
	1	\$109,771.01	3.19%	0 30.00	NA
,	1	\$247,665.94	7.57%	0 \$0.00	NA
	1	\$220,000.00	6.72%	0 \$0.00	NA
	2	\$411.871.53	12.58%	0 \$0.00	NA
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•	1	\$178,958.61	5.47%	0 \$0.00	NA
	1	\$229,372.60	7.01%	0 \$0.00	NA
		·			
COLORADO CORPORATION	1	\$192,000.00	5.87%	0 \$0.00	NA
VECTRA BANK COLORADO, NA, A	1	¢221.160.15	7.05%	0,00,00	M.T.A.
CORPORATION	1	\$231,160.15	7.05%	U \$0.00	NA
	18	\$3,273,338.87	100%	0 \$0.00	
		<u> </u>			
PROSPECT MORTGAGE, LLC, A	1.4	¢1 120 000 00	1000	0,00,00	ъта
LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	<u>U</u> \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A SAIL MORTGAGE CORP JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A COMMERCE MORTGAGE DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMC HOLDINGS LLC JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION SIMONICH CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION PROSPECT MORTGAGE, LLC, A	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERIFIST FINANCIAL, INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ZO JPMORGAN CHASE BANK, N.A ZO COMMERCE MORTGAGE DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMC HOLDINGS LLC JPMORGAN CHASE BANK, N.A JELAWARE CORPORATION EMC HOLDINGS LLC JPMORGAN CHASE BANK, N.A ARIZONA CORPORATION SIMONICH CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMP	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION IPMORGAN CHASE BANK, N.A SAIL MORTGAGE CORP IPMORGAN CHASE BANK, N.A IS \$1,845,124.43 IPMORGAN CHASE BANK, N.A B \$1,302,413.97 AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC IPMORGAN CHASE BANK, N.A IPMORGAN CHASE BA	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A SAIL MORTGAGE CORP JPMORGAN CHASE BANK, N.A IS \$903,379.96 78.32% \$AIL MORTGAGE CORP JPMORGAN CHASE BANK, N.A IS \$1,845,124.43 100% JPMORGAN CHASE BANK, N.A IS \$1,845,124.43 100% JPMORGAN CHASE BANK, N.A B\$1,302,413.97 100% AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCIAL, INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC JPMORGAN CHASE BANK, N.A DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION JEROSPECT MORTGAGE JEROSPECT MORTGAGE, LLC, A LLC, A LIA SL130 889.00 100% DROSPECT MORTGAGE, LLC, A LLC, A LIA SL130 889.00 100%	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A 15 \$903,379.96 78.32% 0 \$0.00 SAIL MORTGAGE CORP 1 \$57,800.00 5.01% 0 \$0.00 19 \$1,153,519.76 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 15 \$1,845,124.43 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 15 \$1,845,124.43 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 8 \$1,302,413.97 100% 0 \$0.00 AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC JPMORGAN CHASE BANK, N.A 20 \$2,214,743.21 76.07% 0 \$0.00 JPMORGAN CHASE BANK, N.A 20 \$2,214,743.21 76.07% 0 \$0.00 JPMORGAN CHASE BANK, N.A 20 \$2,211,419.75 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A 21 \$2570,111.07 100% 0 \$0.00 COMMERCE MORTGAGE JISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JISCOVER HOME LOANS, INC., A JISCOVER, JI

Total		14	\$1,130,989.00	100%	0 \$0.	00	(
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3138XWG36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0 \$0.	00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$327,750.00	31.64%	-		NA (
Total		4	\$1,035,850.00	100%	0 \$0.	00	(
21227777			**	2 70 %	0.00	0.0	27.1
3138XWG44	FFC MORTGAGE CORP	1	\$280,000.00	2.59%	0 \$0.	00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,467.88	6.45%	0 \$0.	00	NA (
	MEGA CAPITAL FUNDING, INC	2	\$540,461.19	4.99%	0 \$0.	00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,305,850.00	85.97%	0 \$0.	00	NA
Total		35	\$10,824,779.07	100%	0 \$0.	00	(
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3138XWG51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0 \$0.	00	NA
	WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0 \$0.	00	NA (
Total		33	\$10,647,311.59	100%	0 \$0.	00	(
3138XWG69	FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0 \$0.	00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0 \$0.	00	NA
Total		37	\$11,467,193.33	100%	0 \$0.	00	(
			, ,				
3138XWG77	ALLIED MORTGAGE GROUP, INC	2	\$411,203.47	3.58%	0 \$0.	00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$755,846.97	6.58%	0 \$0.	00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,312,965.00	89.84%	0 \$0.	00	NA
Total		41	\$11,480,015.44	100%	0 \$0.	00	(
3138XWG85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0 \$0.	00	NA
Total		37	\$10,984,399.00	100%	0 \$0.	00	(
					$oxed{oxed}$		
3138XWG93	ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%		- 1	NA
	ASPIRE FINANCIAL, INC	1	\$370,500.00	2.23%	0 \$0.	00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,000.00	1.97%	0 \$0.	00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,475,344.00	93.26%	0 \$0.	00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$203,915.00	1.23%	0 \$0.	00	NA (
Total		55	\$16,593,985.36	100%	0 \$0.	00	
3138XWGA0		12	\$2,171,488.85	100%	0 \$0.	00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC					
Total		12	\$2,171,488.85	100%	0 \$0.00	(
3138XWGE2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	0 \$0.00	NA (
Total		8	\$1,036,245.85	100%	0 \$0.00	(
3138XWGF9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,759,449.32	100%	0 \$0.00	NA (
Total		11	\$1,759,449.32	100%	0 \$0.00	(
3138XWGG7 Total	CROWN MORTGAGE COMPANY	13 13	\$2,548,032.31 \$2,548,032.31		0 \$0.00 0 \$0.00	
Total		10	Ψ2,540,052.51	100 /6	υ φυ.υυ	
3138XWGK8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	0 \$0.00	NA (
	ASPIRE FINANCIAL, INC	1	\$156,557.27		0 \$0.00	
	EQUITY LOANS LLC	1	\$385,514.36		0 \$0.00	1
	FIDELITY BANK	1	\$367,333.78	3.15%	0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,155.10	2.4%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$918,333.94	7.87%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$255,677.91		0 \$0.00	
Total		44	\$11,668,637.47	100%	0 \$0.00	(
3138XWGM4	AMERICAN EQUITY MORTGAGE, INC	1	\$197,000.00	2 07%	0 \$0.00	NA (
5130X W GW14	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$469,422.10		0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$400,018.78	4.21%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	0 \$0.00	
Total		35	\$9,508,082.88	100%	0 \$0.00	(
2120VWCN2	ALIDODA EINANGIAL CROUD INC	1	¢00.000.00	4 1 6 64	0 \$0.00	NTA C
3138XWGN2	AURORA FINANCIAL GROUP, INC EQUITY LOANS LLC	1	\$98,869.63		0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$106,668.69 \$2,168,755.01	91.35%		
Total	EIVITED EIABIEITT COMITAIVI	30	\$2,374,293.33	100%	0 \$0.00	(
			1 7		, ,,,,,,	
3138XWGQ5	FFC MORTGAGE CORP	1	\$301,003.99	3.41%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0 \$0.00	NA

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	NTFN, INC	1	\$416,438.29	4.71%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0 \$0.00	NA
Total	Zamilla Committee	27	\$8,834,398.44	100%	0 \$0.00	(
			,	_5576	, 5,00	
3138XWGR3	AMERICAN EQUITY MORTGAGE, INC	2	\$332,784.86	3.37%	0 \$0.00	NA (
	ASPIRE FINANCIAL, INC	1	\$209,211.45		0 \$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$312,700.00		0 \$0.00	
	NTFN, INC	1	\$231,694.49	2.35%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00			
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0 \$0.00	NA (
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0 \$0.00	NA
Total		34	\$9,865,574.96	100%	0 \$0.00	(
3138XWGS1	ASPIRE FINANCIAL, INC	4	\$507,371.30			
	EQUITY LOANS LLC	1	\$136,627.89		0 \$0.00	1
	FFC MORTGAGE CORP	1	\$119,700.00	4.72%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00			
	VICTORIAN FINANCE LLC	1	\$130,332.02		0 \$0.00	
Total		19	\$2,535,250.21	100%	0 \$0.00	
3138XWGT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0 \$0.00	NA
Total		15	\$1,095,509.48	100%	0 \$0.00	(
3138XWGW2	ASPIRE FINANCIAL, INC	1	\$175,683.03	3.24%	0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98			
	MEGA CAPITAL FUNDING, INC	1	\$402,457.15	7.41%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00			
Total		18	\$5,429,990.16	100%	0 \$0.00	(
21203777777	A CDIDE EDVANCEA TAYS		ф20.C 000 05	F 4	0.00.00	
3138XWGX0	ASPIRE FINANCIAL, INC	1	\$306,000.00	5.45%	0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00		0 \$0.00	
<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$370,000.00	6.59%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00			
Total		19	\$5,616,254.00	100%	0 \$0.00	(
3138XWGY8	ASPIRE FINANCIAL, INC	1	\$267,238.51	8.91%	0 \$0.00	NA (

	MEGA CAPITAL FUNDING, INC	1	\$363,750.00	12.13%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A	8	\$1,811,553.00	60 1 <i>0</i> 1-	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	٥				
	UNIVERSAL MORTGAGE & FINANCE	1	\$313,140.40			-
	WALLICK AND VOLK, INC	1	\$243,457.12		0 \$0.00	
Total		12	\$2,999,139.03	100%	0 \$0.00	
3138XWGZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,703,907.04		0 \$0.00	
Total		15	\$4,703,907.04	100%	0 \$0.00	
3138XWH35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00	100%	0 \$0.00	NA
Total		7	\$1,455,571.00	100%	0 \$0.00	
3138XWHA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	0 \$0.00	NA
Total		27	\$2,674,064.00	100%	0 \$0.00	
3138XWHB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	5.4%	0 \$0.00	NA
Total		18	\$2,102,980.00	100%	0 \$0.00	
			, ,			
3138XWHC5	ADVISORS MORTGAGE GROUP, LLC	1	\$135,500.00	3.41%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$133,435.73	3.36%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	3.32%	0 \$0.00	NA
Total		29	\$3,974,635.73	100%	0 \$0.00	
3138XWHD3	ASPIRE FINANCIAL, INC	1	\$240,000.00	5.01%	0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00	6.23%	0 \$0.00	NA
	MILEND INC	1	\$291,657.18	6.09%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,960,673.00	82.67%	0 \$0.00	NA
Total		17	\$4,790,630.18	100%	0 \$0.00	
3138XWHE1	AMERICAN EQUITY MORTGAGE, INC	2	\$142,888.80	7.04%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	21	\$1,887,432.00	92.96%		
Total		23	\$2,030,320.80	100%	40.00	
3138XWHE1			·			
		22	Φ2 020 220 00	4000		

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<u> </u>						
3138XWHF8	ALLIED MORTGAGE GROUP, INC	1	\$126,551.25	8.06%	0 \$0.0	O NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00			
Total	LIMITED LIADILITY CONFANT	12	\$1,570,611.25	100%	0 \$0.0	0 (
1 7641		14	Ψ195109011.23	100 /0	υψυιυ	
3138XWHG6	AMERICAN EQUITY MORTGAGE, INC	1	\$167,802.76	11.45%	0 \$0.0) NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0 \$0.0) NA
Total		9	\$1,465,432.76	100%	0 \$0.0	0 (
3138XWHH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0 \$0.0) NA
Total		9	\$1,107,547.00	100%	0 \$0.0	0 (
3138XWHJ0	EQUITY LOANS LLC	1	\$177,450.93	11.38%	0 \$0.0	0 NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00		i i	
Total		6	\$1,559,569.93	100%	0 \$0.0	0
3138XWHK7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0 \$0.00) NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00			
	RADIUS FINANCIAL GROUP, INC	1	\$180,173.03		0 \$0.0	_
Total		21	\$6,171,679.69	100%	0 \$0.0	0 0
3138XWHL5	ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17	3 110%	0 \$0.0) NA
D1302X W11L3	AMERICAN EQUITY MORTGAGE, INC	1	\$239,400.00		0 \$0.0	
	EQUITY LOANS LLC	1	\$294,075.00		0 \$0.0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00		0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0 \$0.00) NA
Total		34	\$9,775,435.17	100%	0 \$0.0	0
3138XWHM3	AMERICAN EQUITY MORTGAGE, INC	1	\$287,467.89	11.51%	0 \$0.0) NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00		0 \$0.00) NA
	RADIUS FINANCIAL GROUP, INC	1	\$208,800.00		0 \$0.0	
Total		9	\$2,497,517.89	100%	0 \$0.0	0 0
3138XWHN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0 \$0.0) NA
Total		23	\$6,012,830.00	100%	0 \$0.0	0

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ALLIED MORTGAGE GROUP, INC	1	\$279,631.28	3.1%	0 \$0.00	NA (
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$325,500.00	3.6%	0 \$0.00	NA (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$228,000.00			
	32	\$9,033,360.28	100%	0 \$0.00	(
ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	4.11%	0 \$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC	1	\$276,250.00	2.72%	0 \$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0 \$0.00	NA (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	·			
	34	\$10,156,777.00	100%	0 \$0.00	(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0 \$0.00	NA (
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00			
	14	\$1,319,670.00	100%	0 \$0.00	(
	4	\$1,038,920.00	70.73%	0 \$0.00	NA
MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	1				
	6	\$1,468,870.00	100%	0 \$0.00	(
ELEMENTATION NORMAL OF COLUMNIA	1.1	Φ Q 462 452 42	100~	0.00.00	374
FIFTH THIRD MORTGAGE COMPANY		·		_	NA (
+	11	\$2,403,170.49	100%	0 20.00	
EIETU TUIDD MODTGAGE COMBANY	6	\$1,010,697,00	Q1 0 <i>40</i> 7	0 00 00	NI A
	О	\$1,019,087.00	81.94%	0 30.00	NA (
LIABILITY COMPANY	1	\$224,680.05	18.06%	0 \$0.00	NA
	7	\$1,244,367.05	100%	0 \$0.00	(
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC ALLIED MORTGAGE GROUP, INC AMERICAN EQUITY MORTGAGE, INC FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC FIFTH THIRD MORTGAGE & FINANCE, INC FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI UNION SAVINGS BANK, AN OHIO CORPORATION FIFTH THIRD MORTGAGE COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC 32 ALLIED MORTGAGE GROUP, INC AMERICAN EQUITY MORTGAGE, INC FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC 34 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC 10 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC 14 FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE COMPANY 11 FIFTH THIRD MORTGAGE COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL ASSOCIATION, A BANKING 1	INTERCONTINENTAL CAPITAL GROUP, INC	INTERCONTINENTAL CAPITAL GROUP, INC	INTERCONTINENTAL CAPITAL GROUP, INC 1 \$325,500.00 3.6% 0 \$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39% 0 \$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23% 0 \$0.00	NA
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00		NA
<u> </u>	SOUTH LOUISIANA BANK	1	\$85,000.00	3.73% 0 \$0.00	NA (
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00		NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18		NA
Total		9	\$2,277,857.98	100% 0 \$0.00	
3138XWL30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07% 0 \$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09% 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$366,500.00	2.88% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00		NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY	1	\$230,022.37	1.81% 0 \$0.00	NA
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$328,589.22		NA
	AMERIPRO FUNDING,INC	1	\$131,950.00		NA
	AMERISERV FINANCIAL BANK	1	\$92,602.41		NA
<u> </u>	BANK OF CLEVELAND	1	\$181,229.74	1.42% 0 \$0.00	NA
	BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25		NA
<u> </u>	CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94	 	NA
<u> </u>	CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49% 0 \$0.00	NA
	CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2% 0 \$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57		NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	3.27% 0 \$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38% 0 \$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00		NA
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	 	NA
		1	\$140,985.00	1.11% 0 \$0.00	NA

EVERETT FINANCIAI SUPREME LENDING, CORPORATION						
F & M BANK, A BANK CORPORATION	KING	2	\$305,111.28	2.4% 0	\$0.00	NA
FIRST BANK, A NC CO	ORPORATION	1	\$98,600.00	0.77% 0	\$0.00	NA
FIRST DAKOTA NATI CORPORATION		1	\$292,357.43	2.3% 0	\$0.00	NA
FIRST FEDERAL BAN	√K	1	\$415,217.28			
FIRST FINANCIAL BA	ANK, N.A	1	\$402,322.65	3.16% 0	\$0.00	NA
FIRST STATE BANK, A BANKING CORPROAT	TION	1	\$135,200.00	1.06% 0	\$0.00	
FRANKLIN AMERICA COMPANY	,	8	\$1,127,500.00	8.85% 0	\$0.00	NA
FRONTIER FINANCIA FRONTIER MORTGAC CORPORATION		1	\$417,000.00	3.27% 0	\$0.00	NA
GIBRALTAR MORTGA SERVICES,L.C.C	AGE	1	\$205,535.28	1.61% 0	\$0.00	NA
HIGH POINT BANK A COMPANY, A CORPO		1	\$165,000.00	1.3% 0	\$0.00	NA
IST SIGNATURE LENI INDIANA LIMITED LI COMPANY (CFL # 06-	IABILITY	1	\$93,000.00	0.73% 0	\$0.00	NA
JEFFERSON FEDERAL		1	\$86,400.00	0.68% 0	\$0.00	NA
KING FINANCIAL GR		1	\$417,000.00			
MANN MORTGAGE, I AFFINITY MORTGAG LIABILITY COMPANY	LLC, DBA GE, A LIMITED	1	\$123,500.00			
MORTGAGE CAPITAI		1	\$124,436.18	0.98% 0	\$0.00	NA
NICOLET NATIONAL NATIONAL BANK	BANK, A	1	\$376,000.00	2.95% 0	\$0.00	NA
NORTEX MORTGAGE	£	1	\$203,200.00		+	
PINNACLE BANK		2	\$266,000.00		\$0.00	
RELIANT BANK, A TE CORPORATION	ENNESSEE	1	\$118,993.00			
SECKEL CAPITAL, LL LIABILITY COMPANY	·	1	\$146,626.82	1.15% 0	\$0.00	NA
SECKEL CAPITAL,LLC LIABILITY COMPANY	C, A LIMITED	1	\$221,325.00	1.74% 0	\$0.00	NA
SERVICE FIRST FEDE UNION, A CORPORAT		1	\$136,000.00	1.07% 0	\$0.00	NA
SHELTER LENDING S	SERICES,L.L.C	1	\$212,000.00			
SHELTER LENDING S	SERIVCES,L.L.C	1	\$222,300.00	1.75% 0	\$0.00	NA
SHELTER MORTGAG L.L.C	E COMPANY,	2	\$500,917.15			
		1	\$328,603.39	2.58% 0	\$0.00	NA

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	STARION FINANCIAL, A CORPORATION			<u> </u>		
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0 \$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0 \$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	7-2-3,000100		0 \$0.00	
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$220,070.00		0 \$0.00	
Total		64	\$12,736,161.90	100%	0 \$0.00	0
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0 \$0.00	NA 0
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0 \$0.00	NA 0
	AMERIPRO FUNDING,INC	1	\$335,547.40	0.65%	0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$182,254.16			
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$239,669.34		0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0 \$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,458.00	1.66%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$717,880.12	1.38%	0 \$0.00	NA
	BANKVISTA	1	\$370,405.00	0.71%	0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.68%	0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0 \$0.00	NA

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	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$375,000.00	0.72% 0	\$0.00	NA (
 	CANON NATIONAL BANK, A	2	·			
(COLORADO BANKING CORPORATION	2	\$392,470.62	0.76% 0	\$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY	1	\$240,000.00	0.46% 0	00 O2	NA (
	CHARTERED NATIONAL BANK	1	\$240,000.00	0.40 % 0	φυ.υυ	IVA
I	CBC NATIONAL BANK, A FEDEREALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8% 0	\$0.00	NA (
	CENTRAL BANK & TRUST CO.,					
	KENTUCKY CORPORATION	1	\$314,400.00	0.61% 0	\$0.00	NA
I	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19			NA (
(CITIZENS FIRST BANK INC	1	\$184,000.00	0.35% 0	\$0.00	NA (
(CITIZENS NATIONAL BANK	1	\$362,800.00	0.7% 0	\$0.00	NA (
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4% 0		NA
(COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59% 0		NA (
(COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62% 0	\$0.00	NA (
	COMMUNITY MORTGAGE CORPORATION	2	\$590,700.00	1.14% 0	\$0.00	NA
(CORNERSTONE MORTGAGE. INC	1	\$189,905.00	0.37% 0	\$0.00	NA (
	DHA FINANCIAL,INC., A CORPORATION	1	\$223,650.00	0.43% 0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51% 0	\$0.00	NA
9	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38% 0	\$0.00	NA (
	F & M BANK, A BANKING CORORATION	1	\$361,120.00	0.7% 0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2% 0	\$0.00	NA
I	FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32% 0	\$0.00	NA (
	FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8% 0	\$0.00	NA
1	FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61% 0	\$0.00	NA (
Ş	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION	1	\$279,622.83	0.54% 0		NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79% 0	\$0.00	NA (
	FIRST BANK	1	\$207,000.00	0.4% 0		NA
	FIRST BANK & TRUST	1	\$265,232.00	0.51% 0		NA (
1	FIRST BANK OF WYOMING, DIVISION	1	\$215,000.00	0.41% 0		NA (
		. I				

OF GLACIER BANK, CORPORATION				
FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61% 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93% 0 \$0.00	NA
FIRST INTERNATIONL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56% 0 \$0.00	NA
FIRST PREMIER BANK	2	\$453,031.67	0.87% 0 \$0.00	NA
FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	40		21.2% 0 \$0.00	NA
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35% 0 \$0.00	NA
GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44% 0 \$0.00	NA
HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36% 0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31% 0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35% 0 \$0.00	NA
INDEPENDENT BANK	1	\$410,008.00	0.79% 0 \$0.00	NA
INTEGRA LENDING GROUP	_1	\$296,000.00	0.57% 0 \$0.00	NA
JEFFERSON FEDERAL BANK	_1	\$242,250.00	0.47% 0 \$0.00	NA
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57% 0 \$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37% 0 \$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31% 0 \$0.00	NA
LEGACY MORTGAGE LLC, LIMITED LIAVBILITY CORPORATION	1	\$270,275.00	0.52% 0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47% 0 \$0.00	NA
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$403,455.81	0.78% 0 \$0.00	NA
LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36% 0 \$0.00	NA

	NOLIA STATE BANK, A PORATION	1	\$311,879.32	0.6% 0	\$0.00	NA
	DIAN MORTGAGE FINANCIAL,	1	\$399,448.91	0.77% 0	\$0.00	NA
	VEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53% 0	\$0.00	NA
MORT	TGAGE EXPRESS, LLC, AN GON LIMITED LIABILITY	2	\$592,320.00			
COMP			Ψυνα,υαν	1.1.7	ΨΟ.	
MORT	ΓGAGE EXPRESS,LLC, AN		†200 000 00	2.5500.0	÷0.00	NY A
OREG COMP	GON LIMITED LIABILITY PANY	1	\$288,000.00	0.56% 0	\$0.00	NA
MORT	TGAGE EXPRESS,LLC,AN			ı T		ĺ
OREG COMF	GON LIMITED LIABILITY PANY	1	\$257,500.00			
MORT	TGAGE ONE OF THE SOUTH,INC	1	\$270,385.30	0.52% 0	\$0.00	NA
	MORTGAGE, LLC, A	_]				
MASS COMP	SACHUSETTS LIMITED LIABILITY PANY	1	\$205,000.00	0.4% 0	\$0.00	NA
	ONAL MORTGAGE SERVICE, INC.,		\$417,000,00	2 207 0	***	NIA
	LIFORNIA CORPROATION	1	\$417,000.00	0.8% 0	\$0.00	NA
	LER NATIONAL BANK, A	1	\$170,905.00	0.33% 0	\$0.00	NA
	ONAL BANK		,		+	\vdash
	LET NATIONAL BANK, A ONAL BANK	2	\$415,000.00	0.8% 0	\$0.00	NA
	MOUNT RESIDENTIAL		\$207.710.92	0.407.0	ΦΩ ΩΩ	NIA
	TGAGE GROUP, INC	1	\$207,719.82	0.4% 0	\$0.00	NA
	LES EXCHANGE BANK, A	1	\$225,795.44	0.44% 0	\$0.00	NA
	TUCKY BANKING CORPORATION	<u> </u>	Ψ443,175	U.¬¬ /~	Φυ.υυ	11
	LES EXCHANGE BANK, A	1	\$185,599.66	0.36% 0	\$0.00	NA
	TUCKY BANKING CORPRORATION		·			
	ACLE BANK INUM HOME MORTGAGE	4	\$1,140,800.00	2.2% 0	\$0.00	NA
	ORATION	1	\$178,159.70	0.34% 0	\$0.00	NA
	ERRED HOME LENDING LLC	1	\$417,000.00	0.8% 0	\$0.00	NA
PREM	IIUM MORTGAGE CORP, A NEW	1	\$300,000.00			
ii	CORPORATION	1	\$300,000.00	0.36700	\$0.00	МА
	RITY BANK, FSB, A FEDERAL	1	\$249,850.00	0.48% 0	\$0.00	NA
	NGS BANK		, 		 	
QUAL COMP	O CITY BANK AND TRUST PANY	1	\$266,000.00	0.51% 0	\$0.00	NA
ii	ENCY MORTGAGE CORP	1	\$214,400.00	0.41% 0	\$0.00	NA
	EL CAPITAL,LLC, A LIMITED		·			
	ILITY COMPANY	1	\$285,000.00	0.55% 0	\$0.00	NA
SHEL	TER LENDING SERIVCES, L.L.C	1	\$198,168.00	0.38% 0	\$0.00	NA
	TER LENDING SERVICES LLC	2	\$432,725.00	0.83% 0	\$0.00	NA
ii	CAROLINAONEMTG LIC. 1033753		·			
SHEL	TER LENDING SERVICES, L.L.C	1	\$417,000.00		_	
	ļ	. 1	\$279,872.49	0.54% 0	\$0.00	NA

	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753				
	SHELTER MORTGAGE COMPANY,L.L.C	2	\$581,688.63	1.12% 0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39% 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47% 0 \$0.00	NAC
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38% 0 \$0.00	NA 0
	TATOM LENDING LLC	2	\$665,525.00	1.28% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$299,595.89	0.58% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$206,814.67	0.4% 0 \$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$2,287,141.01	4.41% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL UNION	1	\$288,000.00	0.56% 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,914.58	0.54% 0 \$0.00	NAC
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48% 0 \$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8% 0 \$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43% 0 \$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$696,061.12	1.34% 0 \$0.00	NAC
	WPS COMMUNITY BANK, FSB	1	\$218,205.67	0.45% 0 \$0.00	NA
Total		192	\$51,878,887.12	100% 0 \$0.00	0
3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$186,570.32	0.34% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.47% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33% 0 \$0.00	NA 0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$600,733.05	1.1% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$557,175.00	1.02% 0 \$0.00	NA (
AMERIPRO FUNDING, INC	1	\$281,666.00	0.52% 0 \$0.00	
ANGEL OAK FUNDING, LLC, A				
LIMITED LIABILTY COMPANY	1	\$366,400.00	0.67% 0 \$0.00	NA (
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$347,605.00	0.64% 0 \$0.00	NA
ANGEL OAK FUNDING,LLC,A LIMITED LIABILTIY COMPANY	1	\$199,754.08	0.37% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$852,110.87	1.56% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP,LLC	1	\$254,700.00	0.47% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$710,930.43	1.3% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$194,504.98	0.36% 0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$962,374.98	1.76% 0 \$0.00	NA
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$624,713.04	1.14% 0 \$0.00	NA (
CATALYST LENDING., A COLORADO CORPORATION	1	\$570,000.00	1.04% 0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.76% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	_ 1	\$312,088.49	0.57% 0 \$0.00	
CITIZENS UNION BANK, A CORPORATION	1	\$232,463.82	0.43% 0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,247.36	0.44% 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$360,000.00	0.66% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$308,700.00	0.57% 0 \$0.00	NA
DHA FINANCIAL, INC., A CORPORATION	1	\$198,000.00	0.36% 0 \$0.00	NA
DOMIMION MORTGAGE CORPORATION	1	\$364,041.41	0.67% 0 \$0.00	NA
EAGLEBANK, A CORPORATION	1	\$558,180.57	1.02% 0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	3	\$891,350.00	1.63% 0 \$0.00	NA
ERGENY MORTGAGE CORP	1	\$212,500.00	0.39% 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$632,394.54	1.16% 0 \$0.00	

EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.34%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$215,384.84	0.39% (\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$202,781.00	0.37% (\$0.00	NA
F & M BANK, A BANKING	2				
CORPORATION	2	\$756,526.93	1.39%)\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$186,105.00	0.34%	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	\$826,150.00	1.51%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$238,450.00			NA
FIRST LENDERS MORTGAGE CORP	1	\$406,965.42	0.75%		NA
FIRST PRIORITY FINANCIAL, INC	2	\$664,000.00	1.22%	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$598,779.27	1.1%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$305,415.26	0.56%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,831,160.00	14.34%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$209,830.00	0.38%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,200.00	1.12%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	2	\$430,255.00	0.79%	\$0.00	NA
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.41% (\$0.00	NA
GARVENS MORTGAGE GROUP LLC	1	\$182,400.00	0.33%	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,418.00	0.36%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$198,499.95	0.36%	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,457.88	0.53%	\$0.00	NA
GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,177.77	0.61%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.69%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISESM INC., NMLS#154698	1	\$342,000.00	0.63%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$472,285.08	0.86%	\$0.00	NA
cold old illory					

1	\$224,268.00	0.41% (\$0.00	NA
1	\$304,200.00			NA
1	\$207,726.09	0.38%	\$0.00	NA
1	\$275,652.75	0.5%	\$0.00	NA
2	\$518,500.00	0.95%	\$0.00	NA
2	\$583,050.00	1.07% (\$0.00	NA
1				NA
, 1	\$265,000.00	0.49%	\$0.00	NA
5	\$1,542,500.00	2.83%	\$0.00	NA
1	\$220,000.00	0.4%	\$0.00	NA
1	\$231,000.00	0.42%	\$0.00	NA
2	\$547,050.00	1%	\$0.00	NA
1	\$408,000.00	0.75%	\$0.00	NA
1	\$277,400.00	0.51% (\$0.00	NA
2				NA
1	\$209,900.00	0.38%	\$0.00	NA
1	\$292,500.00			NA
1	\$197,000.00			NA
1	\$303,341.56			NA
C 1	\$214,000.00	0.39% (\$0.00	NA
1	\$282,643.95	0.52%	\$0.00	NA
2	\$449,410.00	0.82%	\$0.00	NA
1	\$337,500.00	0.62%	\$0.00	NA
Ξ 1	\$298,900.00	0.55%	\$0.00	NA
2	\$981,734.66	1.8%	\$0.00	NA
1	\$252,000.00	0.46%	\$0.00	NA
1	\$201,400.00	0.37%	\$0.00	NA
	1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$304,200.00 1 \$207,726.09 1 \$275,652.75 2 \$518,500.00 2 \$583,050.00 1 \$192,350.00 2 \$1,542,500.00 1 \$220,000.00 1 \$231,000.00 2 \$547,050.00 1 \$277,400.00 2 \$513,000.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$293,000.00 2 \$544,000.00 2 \$544,000.00 2 \$337,500.00 2 \$981,734.66 1 \$252,000.00	1 \$304,200.00 0.56% (1 \$207,726.09 0.38% (1 \$275,652.75 0.5% (2 \$518,500.00 0.95% (1 \$192,350.00 0.35% (1 \$192,350.00 0.49% (5 \$1,542,500.00 0.49% (1 \$220,000.00 0.44% (2 \$547,050.00 1% (1 \$408,000.00 0.75% (2 \$547,050.00 1% (2 \$513,000.00 0.51% (2 \$513,000.00 0.54% (1 \$209,900.00 0.38% (1 \$292,500.00 0.54% (2 \$1,542,500.00 0.54% (3 \$1,542,500.00 0.54% (1 \$277,400.00 0.51% (2 \$513,000.00 0.54% (3 \$1,542,500.00 0.54% (3 \$1,540,000.00 0.36% (3 \$1,540,000.00 0.36% (3 \$1,540,000.00 0.36% (3 \$1,540,000.00	1 \$304,200.00 0.56% 0 \$0.00 1 \$207,726.09 0.38% 0 \$0.00 1 \$275,652.75 0.5% 0 \$0.00 2 \$518,500.00 0.95% 0 \$0.00 1 \$192,350.00 0.35% 0 \$0.00 1 \$265,000.00 0.49% 0 \$0.00 1 \$220,000.00 0.49% 0 \$0.00 1 \$2231,000.00 0.44% 0 \$0.00 1 \$231,000.00 0.42% 0 \$0.00 2 \$547,050.00 1% 0 \$0.00 1 \$408,000.00 0.75% 0 \$0.00 2 \$513,000.00 0.51% 0 \$0.00 1 \$299,900.00 0.54% 0 \$0.00 2 \$513,000.00 0.54% 0 \$0.00 1 \$299,900.00 0.54% 0 \$0.00 2 \$513,000.00 0.54% 0 \$0.00 3 \$299,000.00 0.54% 0 \$0.00 3 \$299,000.00 0.54% 0 \$0.00 3 \$244,000.00 0.39% 0 \$0.00

PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.38% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,659.40	0.51% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,338,240.34	2.45% 0 \$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$315,900.00	0.58% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$373,779.14	0.68% 0 \$0.00	NA 0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.45% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$323,573.34	0.59% 0 \$0.00	NA 0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,121.62	0.41% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C	2	\$585,450.00	1.07% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$319,079.27	0.58% 0 \$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$337,500.00	0.62% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$405,000.00	0.74% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$186,392.00	0.34% 0 \$0.00	NA 0
SOUTHERN FIDELLITY MORTGAGE, LLC	1	\$184,500.00	0.34% 0 \$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$215,865.31	0.4% 0 \$0.00	NA 0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$199,500.00	0.37% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$459,930.00	0.84% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$389,000.00	0.71% 0 \$0.00	NA 0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$416,450.87	0.76% 0 \$0.00	NA 0
THE COASTAL BANK	1	\$232,000.00	0.42% 0 \$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$204,000.00	0.37% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$186,550.00	0.34% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$303,626.21	0.56% 0 \$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$371,200.00	0.68% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$517,486.92	0.95% 0 \$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$269,544.59	0.49% 0 \$0.00	NA 0
	1	\$211,500.00	0.39% 0 \$0.00	NA 0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$230,500.00	0.42%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$720,000.00	1.32%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$486,000.00	0.89%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$186,915.00	0.34%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,582.61	0.32%	0 \$0.00	NA 0
	VICTORIAN FINANCE,LLC	1	\$299,725.00	0.55%	0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$215,650.00	0.39%	0 \$0.00	NA 0
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.76%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$237,405.00	0.43%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPROATION	1	\$245,650.00	0.45%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,625.00	0.41%	0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$223,000.00	0.41%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,000.00	0.76%	0 \$0.00	NA 0
Total		194	\$54,600,140.03	100%	0 \$0.00	0
3138XWL63	ACOPIA, LLC, A CORPORATION	1	\$158,175.00	2.89%	0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$161,500.00			
	AMERIS BANK, A CORPORATION	1	\$170,910.00	3.12%	0 \$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,500.00			
	CENTERSTATE BANK OF FLORIDA, NA	1	\$152,500.00	2.78%	0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$167,000.00	3.05%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	2.77%	0 \$0.00	NA 0
	ELIEDETE EDITATION DE DA					
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,100.00	3.08%	0 \$0.00	NA 0
	SUPREME LENDING, A TEXAS	1	\$169,100.00 \$158,400.00			
	SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A		·		0 \$0.00	NA 0
	SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A CORPORATION FRANKLIN AMERICAN MORTGAGE	1	\$158,400.00	2.89% 17.75%	0 \$0.00	NA 0

\$152,803.06

NA 0

INLAND NORTHWEST BANK

	ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$157,000.00	2.86% 0 \$0.00	NA 0
	COMPANY		Ψ107,000.00	2.0070 0 40.00	1,11,0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,400.00	2.89% 0 \$0.00	NA 0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$166,250.00	3.03% 0 \$0.00	NA 0
	MORTGAGE SERVICE III, LLC	1	\$169,100.00	3.08% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	3.1% 0 \$0.00	NA 0
	REEVES MORTGAGE	1	\$161,500.00	2.95% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	2.77% 0 \$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$169,291.58	3.09% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.76% 0 \$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$170,400.00	3.11% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$162,400.00	2.96% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORORATION, A CORPORATION	1	\$163,400.00	2.98% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$485,735.89	8.86% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$163,500.00		NA 0
Total		34	\$5,482,295.53	100% 0 \$0.00	0
3138XWL71	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,748.84	4.68% 0 \$0.00	NA 0
	AMP LENDING	1	\$139,900.00	4.85% 0 \$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$142,500.00	4.95% 0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$131,898.54	4.58% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,305.00	33.05% 0 \$0.00	NA
	GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,321.57	5.15% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$135,840.33	4.71% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$133,946.18		NA (
<u> </u>	MORTGAGE SERVICE III, LLC	1	\$133,000.00	4.62% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	4.78% 0 \$0.00	NA (

	SHELTER LENDING SERVICES LLC		¢125 940 22	4.710/ 0.00 00	NIA
	DBA CAROLINAONEMTG LIC. 1033753	1	\$135,840.32	4.71% 0 \$0.00	NA
	SMI LENDING INC	1	\$148,000.00	5.14% 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$137,425.86	4.77% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$143,830.94	4.99% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,504.72	4.37% 0 \$0.00	NA
Total		21	\$2,881,662.30	100% 0 \$0.00	
3138XWL89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.71% 0 \$0.00	NA
	ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,954.00	2.64% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$382,400.00	2.44% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$302,400.00	1.93% 0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$375,000.00		NA
L	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,438.29	2.65% 0 \$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$481,500.00	3.07% 0 \$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$274,000.00	1.75% 0 \$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$346,750.00	2.21% 0 \$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	\$405,500.00	2.58% 0 \$0.00	NA
	CONNECTONE BANK, A COMMUNITY BANK	1	\$405,000.00	2.58% 0 \$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$272,400.00	1.74% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$275,405.00	1.76% 0 \$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$328,022.00	2.09% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	·		NA
	GOOD FRIEND MORTGAGE, INC., INC	1	\$319,568.96	2.04% 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION	1	\$75,000.00	0.48% 0 \$0.00	

	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66% 0 \$0.00	NA (
	ISERVE RESIDENTIAL LENDING, LLC,				
	AN ARIZONA LIMITED LIABILITY	1	\$185,000.00	1.18% 0 \$0.00	NA
	COMPANY				
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1.21% 0 \$0.00	NA C
	MORTGAGE SERVICES III, LLC	1	\$386,879.19	2.47% 0 \$0.00	NA C
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00	1.93% 0 \$0.00	NA C
	PINNACLE BANK	1	\$350,000.00	2.23% 0 \$0.00	NA C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00	1.82% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$306,850.00	1.96% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$301,211.72	1.92% 0 \$0.00	NA (
	USNY BANK	1	\$88,350.00	0.56% 0 \$0.00	NAC
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57% 0 \$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	2.41% 0 \$0.00	NA
Total		49	\$15,688,529.16	100% 0 \$0.00	0
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8% 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQIITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.89% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,399.40	1.56% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	1.02% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1% 0 \$0.00	NA

	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO	1	\$555,516.10	2.66%	0 \$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00	1.36%	0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$417,000.00	1.99%	0 \$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0 \$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0 \$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0 \$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	2.23%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$365,750.00	1.75%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00		0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0 \$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0 \$0.00	NA
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0 \$0.00	NA
	HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0 \$0.00	NA
	JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$204,250.00	0.98%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE,		Φ276 500 00	1 2207	0,00	NA
L	INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0 \$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,902.98	1.18% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	1.03% 0 \$0.00	NA 0
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24% 0 \$0.00	NA 0
	MORTGAGE SERVICES III,LLC	1	\$329,000.00	1.57% 0 \$0.00	NA 0
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00	1.03% 0 \$0.00	NA 0
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00	0.88% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$451,250.00	2.16% 0 \$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE	1	\$183,600.00	0.88% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$276,000.00	1.32% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00	2.88% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$472,804.39	2.26% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19% 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$367,547.51	1.76% 0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY	1	\$192,000.00	0.92% 0 \$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93	1.14% 0 \$0.00	NA 0
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,500.00	0.98% 0 \$0.00	NA 0
Total		77	\$20,903,761.58	100% 0 \$0.00	0
3138XWLU0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$247,828.42	1.26% 0 \$0.00	NAC
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92% 0 \$0.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,170.56	1.01% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES,INC	1	\$148,000.00	0.75% 0 \$0.00	NA

 AMERIFIRST FINANCIAL, INC	1	\$124,476.30	0.63%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A	2	\$335,126.66	1.7%	\$0.00	NA
 CORPORATION		•			
 AMERIPRO FUNDING, INC	1	\$124,481.60			NA
 AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	\$0.00	NA
ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,061.22	0.82%	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$138,400.00	0.7%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,922.68	1.27%		
 BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%		
BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.77%	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.53%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE,LLC	1	\$138,218.49	0.7%	\$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	\$0.00	NA
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	\$0.00	NA
CHARTERBANK ,CORPORATION	1	\$294,654.92	1.5%	\$0.00	NA
CHARTERBANK, CORPORATION	1	\$204,114.74	1.04%	\$0.00	
CITIZENS BANK	2	\$246,940.43	1.25%	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$94,600.00	0.48%	\$0.00	NA
CLEAR MOUNTAIN BANK	2	\$311,508.44	1.58%	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$216,900.00	1.1%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51	0.45%		
F & M BANK, A BANKING CORPORATION	1	\$157,822.40	0.8%	\$0.00	
F & M BANK, A CORPORATION	1	\$394,307.06	2% (\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$223,051.99			
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,178.95	1.01%	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$126,225.00			
			0.6501		37.
FIRST FEDERAL BANK	1	\$128,448.51	0.65%) \$0.00	NA

FIRST FINANCIAL SERVICES,INC., A CORPORATION					
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65%	\$0.00	NA
FIRST PREMIER BANK	2	\$491,500.00	2.5%	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK, CORPORATION	, 1	\$348,503.72	1.77% (
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,943,960.00	14.96% (\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	. 1	\$200,000.00	1.02%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,000.00	1.67% (\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,500.00	0.46%	\$0.00	NA
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$237,411.30	1.21%	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,271.99	0.76%	1	NA
JD BANK	1	\$219,068.93	1.11% (-1	NA
JEFFERSON FEDERAL BANK	1	\$151,000.00	0.77% (NA
JP MORTGAGE GROUP	1	\$214,850.00	1.09% (\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$309,882.96	1.57%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	F 1	\$164,892.04	0.84%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$169,280.53	0.86%		NA
MORTGAGE SPECIALISTS LLC	2	\$302,000.00	1.53% (\$0.00	N.A
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$338,561.07	1.72%		N.A
PEYTON FINANCIAL MORTGAGE INC	1	\$266,100.00	1.35% (-1	N.
PINNACLE BANK	3	\$634,560.10	3.22%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$195,200.00	0.99% (\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,970.86	0.51%	\$0.00	N
SHELTER LENDING SERVICES, L.L.C	1	\$199,144.98	1.01% (\$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$109,200.00	0.55%	\$0.00	N.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,228.21	0.95%	\$0.00	N
SUMMIT HOME MORTGAGE,LLC	1	\$159,397.54	0.81%	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$129,200.00	0.66%	\$0.00	N.
		\$219,096.85	1.11% (N.

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	SUNMARK FCU, A FEDERAL CREDIT UNION					
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	\$353,012.70	1.79%	0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$318,645.71	1.62%	0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,000.00	0.85%	0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	. ,		0 \$0.00	
<u> </u>	TRUSTLINE MORTGAGE INC	1	\$260,500.00	1.32%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	7 - 07)0 0 - 1 - 1		0 \$0.00	
	UNITED FIDELITY FUNDING, CORP	1			0 \$0.00	
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$240,786.97	1.22%	0 \$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$244,948.33	1.24%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,817.72		0 \$0.00	NA 0
Total		103	\$19,682,206.17	100%	0 \$0.00	0
			<u> </u>			
3138XWLV8	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$83,768.13	0.48%	0 \$0.00	NA 0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$285,614.75	1.63%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,884.27	0.48%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$367,300.00	2.09%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$62,730.24	0.36%	0 \$0.00	NA
	CITIZENS FIRST BANK INC	1	\$66,200.00	0.38%	0 \$0.00	NA (
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.75%	0 \$0.00	NA (
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,402.23	4.08%	0 \$0.00	NA (
	COMMUNITY MORTGAGE CORPORATION	1	\$345,736.66	1.97%	0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$416,450.87	2.38%	0 \$0.00	NA (
	DUNWOODY MORTGAGE SERVICES INC	1	\$416,000.00	2.37%	0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$384,234.00	2.19%	0 \$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	2.11%	0 \$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$132,579.09	0.76%	0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A COPRORATION	1	\$186,790.70	1.07%	0 \$0.00	NA

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	FOCUS BANK	1	\$308,000.00	1.76%	0\$0.00	NA
	FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	\$196,641.43	1.12%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,974,649.51	39.78%	\$0.00	NA
	HOME SAVINGS BANK	1	\$190,992.39	1.09%	00.00	NA
	HOMESTAR MORTGAGE INC	1	\$308,000.00	1.76%	00.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,904.74	1.25%	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$139,811.42	0.8%	0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$178,559.15	1.02%	00.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$251,660.55	1.44%	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$377,776.87	2.15%		NA
	PINNACLE BANK	1	\$172,750.00	0.99%	00.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00		\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$751,500.00	4.29%		NA
	SHELTER LENDING SERVICES, L.L.C	1	\$301,102.97	1.72%	00.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$269,628.01	1.54%	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$283,500.00	1.62%		NA
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	2.38%	00.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$128,447.79	0.73%	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,743.21	1.11% (0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$303,590.50	1.73%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,594.55	1.71%		NA
	WASHINGTON HOME MORTGAGE LLC	1	\$588,800.00	3.36%	0.00\$0	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$383,402.85	2.15%		NA
Total		61	\$17,533,746.88	100%	0 \$0.00	
3138XWLW6	AFFIRM HOME LOANS LLC	1	\$138,600.00	0.43%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95		0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,462.56	1.83%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$238,892.10	0.75%		NA
	AMERICAN NATIONAL BANK	1	\$91,562.28	0.29%	00.00	NA

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$291,613.99	0.91%	\$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$396,973.38	1.24%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$1,023,191.56	3.19% (\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$192,562.94	0.6%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$322,614.71	1.01%	\$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$139,815.64	0.44%	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$133,503.96	0.42%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$446,550.26	1.39%	\$0.00	NA
BENCHMARK BANK	1	\$129,940.66	0.41% (\$0.00	NA
BRAZOS NATIONAL BANK	1	\$409,895.00	1.28% (\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,969.12		\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$489,768.75	1.53%	\$0.00	NA
CITIZENS UNION BANK, A CORPORATION	2	\$289,689.84	0.9%	\$0.00	NA
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$222,962.62	0.7%	\$0.00	NA
COMMERCIAL BANK	1	\$207,532.52	0.65%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$103,363.71	0.32% (\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$468,859.37	1.46%	\$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.96% (\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,443.54	1.18%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	3	\$913,345.00	2.85% (\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,493.17	0.67%	\$0.00	NA
FIRST BANK, A NC CORPORAITON	1	\$136,153.34	0.42% (\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A	1	\$223,125.00		\$0.00	
CORPORATION FIRST FEDERAL BANK, A CORPORATION	1	\$343,357.45	1.07%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,930.50	0.67% (0\$0.00	NA
FIRST NBC BANK	1	\$100,667.26	0.31% (\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$466,911.82	1.46% (

FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,723,608.31	20.97%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.67%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$350,962.89	1.09%	0 \$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$211,595.45	0.66%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,601.23	1.04%	0 \$0.00	NA
HOMOWNERS MORTGAGE ENTERPRISES,INC	1	\$176,073.06	0.55%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,477.87	1.29%	0 \$0.00	NA
INTEGRA LENDING GROUP	1	\$251,683.94	0.78%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,380.29	1.57%	0 \$0.00	NA
KITSAP BANK	1	\$288,000.00	0.9%	0 \$0.00	NA
LEGACYTEXAS BANK	1	\$171,793.34	0.54%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,428.50	0.71%	0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$173,251.75	0.54%	0 \$0.00	NA
MIDSOUTH BANK, A COMMUNITY BANK	1	\$197,022.80	0.61%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.87%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,701.21	0.76%	0 \$0.00	NA
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,316.30	0.43%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	1.13%	0 \$0.00	NA
MORTGAGE SERVICE III, LLC	1	\$213,750.00	0.67%	0 \$0.00	NA
MORTGAGE SERVICES III,LLC	1	\$227,869.47	0.71%		NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,607.36		0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$145,825.00	0.45%	0 \$0.00	NA
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$317,235.80	0.99%		NA
	1	\$174,600.00	0.54%	0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC					
PARK STERLING BANK, A CORPROATION	1	\$218,500.00	0.68%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORAITON	1	\$184,000.00	0.57%	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$332,500.00	1.04%	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$391,732.32	1.22%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,698.05	0.75%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,459.41	0.7%		NA
ROYAL UNITED MORTGAGE LLC	1	\$131,983.73	0.41%	\$0.00	NA
SHELTER LENDING SERVICES, L.L.C	2	\$363,577.92	1.13%	\$0.00	NA
SMI LENDING INC	1	\$197,261.00	0.62%	\$0.00	NA
SOLERA NAITONAL BANK, A CORPORATION	1	\$417,000.00	1.3% 0	\$0.00	NA
SOUTHERN FIRST BANK CORPORATION	1	\$314,621.51	0.98%	ľ	NA
SPECTRUM GLOBAL FINANCE	1	\$359,536.60	1.12%		NA
SUMMIT HOME MORTGAGE,LLC	1	\$170,794.53	0.53%		NA
THE FARMERS BANK	1	\$252,382.07	0.79%	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	2	\$320,794.66		\$0.00	NA
TJC MORTGAGE INC	1	\$128,734.07	0.4%	\$0.00	NA
TRADEMARK MORTGAGE	1	\$399,200.00	1.25%	\$0.00	NA
TRI COUNTIES BANK	1	\$192,000.00	0.6%	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$589,865.34	1.84% (\$0.00	NA
UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$365,539.52	1.14% 0	\$0.00	NA
UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$272,978.93	0.85%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$178,779.91	0.56%	\$0.00	NA
UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,071,514.68	3.34%	\$0.00	NA
US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$201,751.63	0.63%	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,464.12	1.39%	\$0.00	NA
US MORTGAGE CORPROATION, A NEW YORK CORPORATION	1	\$229,317.69	0.72%		NA
US MORTGAGE OF FLORIDA	1	\$106,945.00	0.33%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,132.15		\$0.00	NA
	1	\$249,500.00	0.78%	\$0.00	NA

	WILLOW BEBD MORTGAGE COMPANY, LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,794.55	1.02%	0 \$0.00	NA
Total		130	\$32,063,644.96	100%	0 \$0.00	(
3138XWLX4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$71,166.35	3.99%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$70,321.11	3.94%	0 \$0.00	NA (
	AFFINITY LENDING SOLUTIONS, LLC	1	\$84,902.51	4.76%	0 \$0.00	NA (
	ALARION BANK	1	\$66,325.60	3.72%	0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$50,743.07	2.85%	0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,915.12	4.14%	0 \$0.00	NA
	BENCHMARK BANK	1	\$50,292.25	2.82%	0 \$0.00	NA (
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,153.98	2.2%	0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$61,200.00	3.43%	0 \$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,340.64	2.77%	0 \$0.00	NA
	FIRST BANK	1	\$75,908.69	4.26%	0 \$0.00	NA (
	FIRST FINANCIAL BANK, N.A	1	\$51,205.00	2.87%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,450.00	10.34%	0 \$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	\$63,856.25	3.58%	0 \$0.00	NA
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$79,906.08	4.48%	0 \$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$52,140.13	2.92%	0 \$0.00	NA (
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,402.14	3.89%	0 \$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$73,016.15	4.09%	0 \$0.00	NA (
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,410.49	4.17%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$48,744.02	2.73%	0 \$0.00	NA (
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$64,921.90	3.64%	0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$71,166.35	3.99%	0 \$0.00	NA

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	ROYAL UNITED MORTGAGE LLC	4	\$256,909.53	14.42%	0 \$0.00	NA
Total		28	\$1,783,397.36	100%	0 \$0.00	
3138XWLY2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$195,464.25	8.37%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$341,195.23	14.62%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$710,967.36	30.46%	0 \$0.00	NA
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$214,807.83		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$498,832.47	21.37%		
	WATCHTOWER MORTGAGE COMPANY	1	\$373,161.38			
Total		9	\$2,334,428.52	100%	0 \$0.00	
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3138XWLZ9	CENTRAL BANK	1	\$163,442.59		0 \$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$181,929.52	12.02%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,550.00	45.11%	0 \$0.00	NA
	MID PENN BANK	1	\$185,000.00	12.23%	0 \$0.00	NA
	US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	\$300,030.64			
Total		6	\$1,512,952.75	100%	0 \$0.00	
3138XWM39	FIRST FEDERAL BANK	10	\$1,798,043.00	88.1%	0 \$0.00	NA
	FRANKLIN COMMUNITY BANK	1	\$152,800.00	7.49%	0 \$0.00	NA
	MORRIS BANK	1	\$90,000.00	4.41%	0 \$0.00	NA
Total		12	\$2,040,843.00	100%	0 \$0.00	
3138XWM47	GREAT SOUTHERN BANK	1	. ,		0 \$0.00	
Total		1	\$40,315.78	100%	0 \$0.00	
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3138XWM54	FIRST FEDERAL BANK, FSB	1	\$78,750.79		0 \$0.00	
Total		1	\$78,750.79	100%	0 \$0.00	
3138XWM62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,429,157.94	100%	0 \$0.00	NA
Total		16	\$2,429,157.94	100%	0 \$0.00	
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3138XWM70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,193,492.19	100%	0 \$0.00	NA
Total		109	\$14,193,492.19	100%	0 \$0.00	
3138XWM88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,143,673.64	100%	0 \$0.00	NA

Total		99	\$6,143,673.64	100%	0 \$0.0	0	0
	DNC MODTCACE A DIVISION OF DNC				\vdash		ł
3138XWM96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,384,999.03	100%	0 \$0.0	0 NA	. 0
Total		94	\$25,384,999.03	100%	0 \$0.0	0	0
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3138XWMA3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,037.45	1.22%	0 \$0.0	0 NA	۰ 0
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.42%	0 \$0.0	0 NA	' C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$142,500.00	1.35%	0 \$0.0	0 NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$288,932.29	2.74%	0 \$0.0	0 NA	ď
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,841.38	1.22%	0 \$0.0	0 NA	r C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,878.95	2.63%	0 \$0.0	0 NA	, C
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$129,037.45	1.22%	0 \$0.00	0 NA	, C
	AMP LENDING	1	\$145,416.81	1.38%	0 \$0.0	0 NA	(
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILIY COMPANY	1	\$130,589.23	1.24%	0 \$0.00	0 NA	' C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,838.96		0 \$0.0		' (
	BANK OF CLEVELAND	1	\$128,092.31	1.21%	0 \$0.0	0 NA	r C
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,052.57	1.33%	0 \$0.00	0 NA	r C
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$127,993.76		0 \$0.00		4
	BESTWAY MORTGAGE CORP	1	\$145,800.00	1.38%	0 \$0.0	0 NA	. (0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,224.91		0 \$0.0		╀
	CITIZENS BANK	1	\$149,815.57	1.42%	0 \$0.0	0 NA	. (
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$133,000.00	1.26%	0 \$0.0	0 NA	' C
	COMMONFUND MORTGAGE CORPORATION	1	\$133,000.00		0 \$0.00		. (
	ENCOMPASS LENDING GROUP LP	1	\$137,740.00	1.3%	0 \$0.0	0 NA	r C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,541.75	1.22%	0 \$0.0	0 NA	' C
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,200.00	1.41%	0 \$0.0	0 NA	, C
	COMIONATION				H.	+	+

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\$414,641.44

F & M BANK, A BANKING CORPORATION				
FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	\$129,515.56	1.23% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$254,583.02	2.41% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,616,158.58	15.3% 0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,261.10	1.36% 0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,064.73	1.39% 0 \$0.00	NA
GVC MORTGAGE, INC	1	\$126,244.58	1.2% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY	1	\$132,832.67	1.26% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,576.69	1.3% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,000.00	1.19% 0 \$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$136,500.00	1.29% 0 \$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,736.57	1.23% 0 \$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$138,000.00	1.31% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,344.46	1.2% 0 \$0.00	NA
MIDSOUTH BANK	1	\$133,000.00	1.26% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,379.90	1.33% 0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$127,771.70	1.21% 0 \$0.00	NA
MONARCH BANK	1	\$145,171.28	1.37% 0 \$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.24% 0 \$0.00	NA
MORTGAGE SERVICEIII,LLC	1	\$140,125.00	1.33% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$130,500.00	1.24% 0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,000.00	2.75% 0 \$0.00	NA
NORTH STATES FUNDING GROUP, INC	1	\$148,317.41	1.4% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	1.33% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,027.53	1.36% 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,818.02	1.4% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$137,576.69	1.3% 0 \$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$148,318.00	1.4% 0 \$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$148,000.00	1.4% 0 \$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,749.00	1.29% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$127,339.59	1.21% 0 \$0.00	NA (
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,283.49	1.2% 0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$135,679.08	1.28% 0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$436,496.80	4.13% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$141,371.91	1.34% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,580.63	1.3% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	\$145,167.13	1.35% 0 \$0.00	NA
Total		77	\$10,561,665.95	100% 0 \$0.00	
3138XWMB1	ACOPIA, LLC, A CORPORATION	2	\$420,250.00	2.27% 0 \$0.00	NA
	ADVISORS CAPITAL,INC A NICHIGAN CORPORATION	1	\$216,695.30	1.17% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,030.63	1.03% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,476.75	1.26% 0 \$0.00	NA
	LLC., A LIMITED LIABILITY COMPANY		, ,		
	AMERIFIRST FINANCIAL,INC., ACORPORATION	1	\$329,000.00	1.78% 0 \$0.00	NA
	AMERIFIRST FINANCIAL,INC.,	1	\$329,000.00 \$416,521.69	1.78% 0 \$0.00 2.25% 0 \$0.00	
	AMERIFIRST FINANCIAL,INC., ACORPORATION	1 1 1	\$329,000.00 \$416,521.69 \$180,500.00	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00	NA
	AMERIFIRST FINANCIAL,INC., ACORPORATION AMERIPRO FUNDING, INC	1	\$329,000.00 \$416,521.69	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00 1.38% 0 \$0.00	NA NA
	AMERIFIRST FINANCIAL,INC., ACORPORATION AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION AMP LENDING ASSENT INC		\$329,000.00 \$416,521.69 \$180,500.00 \$256,205.79 \$631,678.83	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00 1.38% 0 \$0.00 3.41% 0 \$0.00	NA NA NA
	AMERIFIRST FINANCIAL,INC., ACORPORATION AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION AMP LENDING	1	\$329,000.00 \$416,521.69 \$180,500.00 \$256,205.79	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00 1.38% 0 \$0.00	NA NA NA
	AMERIFIRST FINANCIAL,INC., ACORPORATION AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION AMP LENDING ASSENT INC	1	\$329,000.00 \$416,521.69 \$180,500.00 \$256,205.79 \$631,678.83	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00 1.38% 0 \$0.00 3.41% 0 \$0.00	NA NA NA NA
	AMERIFIRST FINANCIAL,INC., ACORPORATION AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION AMP LENDING ASSENT INC CENTENNIAL BANK, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$329,000.00 \$416,521.69 \$180,500.00 \$256,205.79 \$631,678.83 \$224,910.00	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00 1.38% 0 \$0.00 3.41% 0 \$0.00 1.22% 0 \$0.00	NA NA NA NA NA
	AMERIFIRST FINANCIAL,INC., ACORPORATION AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION AMP LENDING ASSENT INC CENTENNIAL BANK, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,000.00 \$416,521.69 \$180,500.00 \$256,205.79 \$631,678.83 \$224,910.00 \$373,011.55	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00 1.38% 0 \$0.00 3.41% 0 \$0.00 1.22% 0 \$0.00 2.02% 0 \$0.00	NA NA NA NA NA NA
	AMERIFIRST FINANCIAL,INC., ACORPORATION AMERIPRO FUNDING, INC AMERIS BANK, A CORPORATION AMP LENDING ASSENT INC CENTENNIAL BANK, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE	1 2 1 1	\$329,000.00 \$416,521.69 \$180,500.00 \$256,205.79 \$631,678.83 \$224,910.00 \$373,011.55 \$235,323.40	1.78% 0 \$0.00 2.25% 0 \$0.00 0.98% 0 \$0.00 1.38% 0 \$0.00 3.41% 0 \$0.00 1.22% 0 \$0.00 2.02% 0 \$0.00 1.27% 0 \$0.00	NA NA NA NA NA NA NA

EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$399,541.19	2.16%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,201.21	1.37%	\$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,389.12	1.63%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$595,185.66	3.22%	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$211,257.40	1.14%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,683,060.00	14.5%	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,000.00	1.68%	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,247.08	1.19% (\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.4%	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$416,532.73	2.25%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,632.95	1.73%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,787.50	0.98%	0.00	NA
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,048.55	1.65% (\$0.00	NA
MAGNOLIA STATE BANK, A CORPORARTION	1	\$218,942.65	1.18%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,290.43	0.96%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.69% (0.00	NA
MONARCH BANK	1	\$356,012.00	1.92%	0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.08%		N.A
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,701.77	1.4% (\$0.00	N.A
NOBLE HOME LOANS	1	\$322,629.51	1.74% (\$0.00	N.A
NORTH STATE BANK	1	\$224,536.07	1.21%		NA
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	NORTH STATE BANK, A CORPORATION				
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$187,055.00	1.01% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,883.60	1.68% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	1.21% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,120.11	1.29% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$221,786.00	1.2% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES,L.L.C	1	\$183,783.97	0.99% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.65% 0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,972.13	1.31% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	\$203,161.20	1.1% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$441,231.37	2.38% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$311,239.59	1.68% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$285,600.00	1.54% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$236,000.00	1.28% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$377,556.21	2.04% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,208.90	1.28% 0 \$0.00	NA 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$391,169.00	2.11% 0 \$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,202.00	1.5% 0 \$0.00	NA 0
	Unavailable	1	\$189,782.06	1.04% 0 \$0.00	NA 0
Total		71	\$18,506,398.80	100% 0 \$0.00	0
3138XWMC9	AKT AMERICAN CAPITAL, INC	1	\$416,532.73	9.55% 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$279,200.00	6.4% 0 \$0.00	NA 0
	FARMERS STATE BANK, A CORPORATION	1	\$316,250.00	7.25% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$630,750.00	14.47% 0 \$0.00	NA 0
		2	\$754,653.43	17.31% 0 \$0.00	NA 0
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	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,000.00	6.51%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS LLC	1	\$396,800.00	9.1%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$413,000.00	9.47%	0 \$0.00	NA 0
	PLATIUM HOME MORTGAGE CORPORATION	1	\$187,789.33		0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$264,000.00	6.06%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	9.57%	0 \$0.00	NA 0
Total		13	\$4,359,975.49	100%	0 \$0.00	0
3138XWMD7	AMERIFIRST FINANCIAL, INC	1	\$164,815.11		0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,799.27	9.04%	0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$154,400.00		0 \$0.00	NA 0
	FIRSTBANK	1	\$171,000.00	8.84%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,362.00	24.78%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,580.02	6.8%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	8.32%	0 \$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$168,000.00		0 \$0.00	NA (
	TJC MORTGAGE INC	1	\$156,750.00	8.1%	0 \$0.00	NA (
	UNIVERSAL LENDING CORPROATION, A CORPORATION	1	\$172,501.90	8.93%	0 \$0.00	NA
Total		12	\$1,934,208.30	100%	0 \$0.00	(
3138XWME5	ACCEPTANCE CAPITAL MORTGAGE	1	\$254,600.00	1.02%	0 \$0.00	NA
	CORPORATION ALTERRA BANK	1			0 \$0.00	
 	AMERICAN BANK AND TRUST	1	\$417,000.00	1.0770	030.00	NA (
	COMPANY, A NATIONAL ASSOCIATION	1	\$150,100.00	0.6%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,200.00	0.64%	0 \$0.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$339,562.35		0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$417,000.00	1.67%	0 \$0.00	NA

CORPORATION					
AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE	1	\$345,600.00	1.38%	0 \$0.00	N/
CORPORATION (CFL # 0000000653)					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.73%	0 \$0.00	NΔ
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$275,405.00	1.1%	0 \$0.00	N/
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$234,650.00	0.94%	0 \$0.00	N/
ASSSURANCE FINANCIAL GROUP, LLC	1	\$156,750.00	0.63%	0 \$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC	1	\$344,250.00		0 \$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$376,000.00		0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,042.39	1.42%	0 \$0.00	N/
BENCHMARK BANK	1	\$164,000.00	0.65%	0 \$0.00	N/
CAPITAL PARTNERS MORTGAGE,LLC	1	\$324,000.00	1.29%	0 \$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,206,322.39		0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,893.88	1.41%	0 \$0.00	N/
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,900.00	1.56%	0 \$0.00	N/
EAGLEBANK, A CORPORATION	1	\$285,000.00	1.14%	0 \$0.00	N.
F & M BANK, A CORPORATION	1	\$332,000.00		0 \$0.00	
FIRST BANK, A NC CORPORATION	1	\$327,048.48		0 \$0.00	
FIRST INTERNATIUONAL BANK & TRUST, A CORPORATION	1	\$287,000.00		0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	4	\$1,742,950.00	6.96%	0 \$0.00	N.
FIVE STAR MORTGAGE	1	\$232,500.00	0.93%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,921,578.00			
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,476.62	1.66%	0 \$0.00	N.
HOME FUNDING CORP	1	\$236,300.00	0.94%	0 \$0.00	N.
HOME LOAN INVESTMENT BANK, F.S.B	1	\$370,023.08		0 \$0.00	
HOMEOWNERS ENTERPRISES,INC., NMLS #154698	1	\$255,920.00	1.02%	0 \$0.00	N.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,813.10	0.61%	0 \$0.00	N.
HOWARD BANK, A MARYLAND CORPORATION	1	\$266,000.00	1.06%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,242.03	1.61%	0 \$0.00	N

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,200.00	0.74%	0 \$0.00	NA
I	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$152,950.00	0.61%	0 \$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$351,500.00	1.4%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,200.00	2.87%	0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,455.01	1.22%	0 \$0.00	NA
1	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,248.73	2.44%	0 \$0.00	NA
1	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,600.00	1.06%	0 \$0.00	NA
I	MIDWEST EQUITY MORTGAGE,LLC,AN LLINOIS LIMITED LIABILITY COMPANY	1	\$262,553.60	1.05%	0 \$0.00	NA
1	MORTGAGE SERVICES III, LLC	2	\$381,900.00	1.52%	0 \$0.00	NA
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$173,520.00	0.69%	0 \$0.00	NA
I	PACOR MORTGAGE CORP	1	\$172,277.95	0.69%	0 \$0.00	NA
I	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,729.69	0.84%	0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.79%	0 \$0.00	NA
9	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	1.61%	0 \$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$319,200.00	1.27%	0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$260,000.00		0 \$0.00	NA
9	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$346,750.00	1.38%	0 \$0.00	NA
I S	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,869.46	0.71%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$376,500.00	1.5%	0 \$0.00	NA
A	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,713.14	0.91%	0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,415.20		0 \$0.00	NA
		1	\$204,250.00	0 820%	0 \$0.00	NA

I	UNIFIRST MORTGAGE CORPORATION.		1	11 1	I
	A COLORADO CORPORATION,				
	UNIVERSAL LENDING CORPORATION	2	\$523,211.00	2.09% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$168,000.00	0.67% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION	1	\$252,000.00	1.01% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,378.11	1.04% 0 \$0.00	NA 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$251,892.34		NA 0
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	0.74% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$281,245.71		NA
Total		88	\$25,044,987.26	100% 0 \$0.00	
3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83% 0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37% 0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18% 0 \$0.00	NA (
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31% 0 \$0.00	NA (
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$806,927.22	41.78% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,903.46		NA (
<u> </u>	MORTGAGE SERVICES III,LLC	1	\$75,200.00		NA (
<u> </u>	SECUIRITY HOMAE MORTGAEG LLC	1	\$80,000.00	4.14% 0 \$0.00	NA (
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01% 0 \$0.00	NA (
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$70,311.43	3.64% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39% 0 \$0.00	NA
	USNY BANK	1	\$83,700.00	4.33% 0 \$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$82,175.00		NA
	WARSAW FEDERAL SAVINGS & LOAN	1	\$72,200.00	3.76% 0 \$0.00	NA

	ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION					
Total		26	\$1,931,383.54	100%	0 \$0.00	0
3138XWMG0	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICES,INC	1	\$76,316.05	3.36%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,125.13	3.57%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0 \$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$56,800.00	2.5%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0 \$0.00	NA 0
	GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0 \$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0 \$0.00	NA 0
	INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0 \$0.00	NA 0
	MORTGAGE SERVICEIII,LLC	1	\$69,180.00	3.04%	0 \$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0 \$0.00	NA 0
	NORTEX MORTGAGE	1	\$75,150.00	3.3%	0 \$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$85,000.00		0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERL SAVINGS BANK	1	\$70,000.00	3.08%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96		0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0 \$0.00	NA 0

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	UNITED MORTGAGE LLC	1	\$66,500.00	2.92% 0 \$0.00	NA 0
Total		31	\$2,274,676.79	100% 0 \$0.00	0
			. , , ,		
3138XWMH8	ALLIED FIRST BANK,SB	1	\$215,650.00	1.7% 0 \$0.00	NA C
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION. A	1	\$291,597.71	2.3% 0 \$0.00	NA 0
	VIRGINIA CORPORATION	1	\$291,397.71	2.3%0 \$0.00	NAU
	CANON NATIONAL BANK, A	1	\$265,000.00	2.09% 0 \$0.00	NA 0
	COLORADO BANKING CORPORATION		. ,		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71% 0 \$0.00	NAC
	CERTUSBANK,NATIONAL				
	ASSOCIATION, A BANKING	1	\$355,520.46	2.8% 0 \$0.00	NA 0
	CORPORATION	1	Φ 252 752 00	20/ 0 00 00	NIA O
	CITIZENS FIRST BANK INC	1	\$253,752.00	2% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$806,000.00	6.34% 0 \$0.00	NA
	DHA FINANCIAL, INC., A		\$100,000,00	4.700 000 000	27.1
	CORPORATION	1	\$190,000.00	1.5% 0 \$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES INC	1	\$328,500.00	2.59% 0 \$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION				
	OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK &	1		1 9607 0 00 00	
	TRUST, A CORPORATION	1	\$236,000.00	1.86% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE	5	\$1,659,900.00	13.06% 0 \$0.00	NA 0
	COMPANY		+ -, > ,>		
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$368,600.00	2.9% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE				
	SERVICES, AN OHIO CORPORATION	1	\$308,700.00	2.43% 0 \$0.00	NA 0
	KITTREDGE MORTGAGE		#417 000 00	2 2000 0 00 00	NIA 0
	CORPORATION, A CORPORATION	1	\$417,000.00	3.28% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION,	1	\$560,800.00	4.41% 0 \$0.00	NA 0
	A VIRGINIA CORPORATION	•	·		
	MORTGAGE SPECIALISTS LLC	1	\$396,000.00	3.12% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A		#225 500 00	1 0500 000 00	N IA 0
	MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,500.00	1.85% 0 \$0.00	NA
	NICOLET NATIONAL BANK, A				
	NATIONAL BANK, A	1	\$417,000.00	3.28% 0 \$0.00	NA
	PINNACLE BANK	2	\$694,770.00	5.47% 0 \$0.00	NAC
	PREMIUM MORTGAGE CORP, A NEW				
	YORK CORPORATION	1	\$235,200.00	1.85% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A	1	\$267,000.00	2.1% 0 \$0.00	NA 0
	MASSACHUSETTS CORPORATION	1	φ207,000.00	2.1 /0 0 \$0.00	INA

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	ROCHESTER HOME EQUITY,INC	1	\$417,000.00	3.28% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,825.00	1.9% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$244,300.00	1.92% 0 \$0.00	NA (
	TODAY LENDING LLC	1	\$351,500.00	2.77% 0 \$0.00	NA (
	UNITED MORTGAGE LLC	1	\$182,250.00	1.43% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	2.36% 0 \$0.00	NA (
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,656.00	2.92% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$348,000.00	2.74% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$340,000.00	2.68% 0 \$0.00	NA
	YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,750.00	2.42% 0 \$0.00	NA
Total		40	\$12,705,548.53	100% 0 \$0.00	(
			, ,		
3138XWMJ4	1ST CAPITAL MORTGAGE LLC	1	\$350,047.04	0.88% 0 \$0.00	NA (
	ADELO MORTGAGE INC	1	\$229,200.00	0.58% 0 \$0.00	NA (
	ALTERRA BANK	1	\$194,750.00	0.49% 0 \$0.00	NA (
	AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	\$258,400.00	0.65% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$496,769.17	1.25% 0 \$0.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$204,236.76	0.51% 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$198,750.00	0.5% 0 \$0.00	NA
	AMP LENDING	1	\$188,600.00	0.47% 0 \$0.00	NA (
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05% 0 \$0.00	NA
	APCOPIA,LLC,A CORPORATION	1	\$208,250.00	0.52% 0 \$0.00	NA
	ARBOR BANK	1	\$313,500.00	0.79% 0 \$0.00	NA (
	ASSURANCE FINANCIRL GROUP, LLC	1	\$218,500.00	0.55% 0 \$0.00	NA (
	BANK OF NEBRASKA	1	\$332,500.00	0.83% 0 \$0.00	NA (
	BENCHMARK BANK	1	\$242,597.32	0.61% 0 \$0.00	NA (
	CAPITAL MORTGAGE SERVICES	1	\$315,620.31	0.79% 0 \$0.00	NA (
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$499,000.00	1.25% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,650.37	1.46% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$314,500.00	0.79% 0 \$0.00	NA (
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,700.00	0.55% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$456,000.00	1.14% 0 \$0.00	NA

CONTEMPORARY MOR SERVICES INC	TGAGE 1	\$256,000.00	0.64% 0 \$0.00	NA
CORRIDOR MORTGAGI LLC DBA FIRST AMERI MORTGAGE,LLC	*	\$356,250.00	0.89% 0 \$0.00	NA
DEVERE MORTGAGE C		\$251,100.00	0.63% 0 \$0.00	NA 0
DHA FINANCIAL, INC., CORPORATION		\$280,250.00	0.7% 0 \$0.00	NA
DUNWOODY MORTGAINC	GE SERVICES 1	\$302,100.00	0.76% 0 \$0.00	NA 0
ENCOMPASS LENDING	GROUP LP 1	\$396,000.00	0.99% 0 \$0.00	NA 0
EVERETT FINANCIAL, SUPREME LENDING, A CORPORATION		\$189,050.00		NA
F & M BANK, A BANKII CORPORATION	NG 2	\$415,075.00	1.04% 0 \$0.00	NA
FIRST BANK	1	\$333,600.00	0.84% 0 \$0.00	NAC
FIRST CAPITAL BANK (FIRST CAPITAL BK MT) CORPORATION		\$325,375.00	0.82% 0 \$0.00	NA
FIRST FEDERAL SAVIN	GS BANK 1	\$204,800.00	0.51% 0 \$0.00	NAC
FIRST PRIORITY FINAN	ICIAL, INC 11	\$3,078,800.00	7.72% 0 \$0.00	NA 0
FIRST WORLD MORTGA CORPORATION, A COR	7)	\$628,297.00	1.58% 0 \$0.00	NA 0
FRANKLIN AMERICAN COMPANY		\$5,041,846.00	12.65% 0 \$0.00	NA
GARDNER FINANCAIL DBA LEGACY MUTUTA	· · · · · · · · · · · · · · · · · · ·	\$389,500.00	0.98% 0 \$0.00	NA
GENESEE REGIONAL B YORK BANKING CORP	ANK, A NEW	\$207,000.00	0.52% 0 \$0.00	NA
GREAT PLAINS MORTO		\$210,900.00	0.53% 0 \$0.00	NA
GREENWAY MORTGAC CORP., A CORPORATIO		\$533,000.00	1.34% 0 \$0.00	NA
GUARANTY MORTGAC		\$365,750.00	0.92% 0 \$0.00	NA
GUM TREE MORTGAGE	E LLC 1	\$379,905.00	0.95% 0 \$0.00	NA (
HOME&LOANFINDERS		\$231,000.00		NA (
HOMEOWNERS MORTO ENTERPRISES,INC		\$396,000.00		NA
HOWARD HANNA MOR SERVICES. AN OHIO CO		\$241,775.00	0.61% 0 \$0.00	NA
IDEAL HOME LOANS, I COLORADO LIMITED L COMPANY	LC, A	\$261,141.00	0.66% 0 \$0.00	NA
INDEPENDENT BANK	1	\$409,600.00	1.03% 0 \$0.00	NA (
JD BANK	1	\$218,250.00		NA (

LANDMARK NARIO NATIONAL BANK	ONAL BANK, A	1	\$207,575.00	0.52% 0	\$0.00	NA 0
LITTON MORTGAG	F INC	1	\$242,250.00	0.61% 0	00 02	NA 0
LUTHER BURBANK	·	1	\$582,400.00	1.46% 0		NA 0
	GE CORPORATION,		·			
A VIRGINIA CORPO	,	2	\$579,500.00	1.45% 0	\$0.00	NA 0
METROPOLITAN H						
INC., A CALIFORNI		1	\$268,000.00	0.67% 0	\$0.00	NA 0
METROPOLITAN H						
MORTGAGE,INC., A		1	\$237,500.00	0.6% 0	\$0.00	NA 0
CORPORATION						
MILLENNIUM FINA	ANCIAL GROUP, INC.	2	¢251 296 00	0.00%	ቀላ ሳሳ	NIA O
DBA MLEND, A CO	•	2	\$351,386.00	0.88% 0	\$0.00	NA 0
MORTGAGE EXPRI	ESS, LLC, AN					
OREGON LIMITED	LIABILITY	1	\$315,000.00	0.79% 0	\$0.00	NA 0
COMPANY						
MORTGAGE EXPRI						
OREGON LIMITED	LIABILITY	2	\$543,200.00	1.36% 0	\$0.00	NA 0
COMPANY						
MORTGAGE SERVI	·	2	\$477,940.00	1.2% 0		NA 0
NORTH STATE BAN		1	\$305,200.00	0.77% 0	\$0.00	NA 0
NORTH STATE BAN	NK, A	1	\$246,900.00	0.62% 0	90 00	NA 0
CORPORATION			Ψ2π0,200.00	0.02 /0	ψυ.υυ	11/1
_	TABLE MORTGAGE	2	\$669,900.00	1.68% 0	\$0.00	NA 0
LLC						
	GAGE SERVICES INC	1	\$199,200.00	0.5% 0	\$0.00	NA 0
OAK MORTGAGE O	*					
NEW JERSEY LIMIT		1	\$265,649.72	0.67% 0	\$0.00	NA 0
COMPANY (CFL # I						
PHH HOME LOANS		1	\$620,200.63	1.56% 0	\$0.00	NA 0
LIABILITY CORPOI			. ,			
PINNACLE CAPITA	L MORTGAGE	1	\$625,000.00	1.57% 0	\$0.00	NA 0
CORPORATION	- 3.40 P.M.O. L. O.D.				·	
PINNACLE CAPITA			\$500 40C 05	1 2507 0	20.00	NIAC
CORPORATION, A CORPORATION	CALIFORNIA	1	\$538,406.05	1.35% 0	\$0.00	NA 0
CORPORATION DINNAGLE FLINDIN	IC CDOLID INC	1	\$202 100 00	0.760/ 0	ቀለ ለሰ	NIA C
PINNACLE FUNDIN		1	\$302,100.00	0.76% 0	\$0.00	NA 0
PREMIUM MORTGA	-	4	\$758,100.00	1.9% 0	\$0.00	NA 0
YORK CORPORATI				- 		
PROVIDENT MORT		1	\$200,100,00	0.75%	ቀሳ ሳሳ	NAC
CORPORATION, AN	N ILLNOIS BANKING	1	\$300,100.00	0.75% 0	\$0.00	NA
	CACE					
PROVIDENT MORT CORPORATION, ILI		1	\$216,000.00	0.54% 0	ቀስ ሰስ	NA
CORPORATION, ILI	LINUIS DAINMING	1	\$410,000.00	0.3470	\$ 0.00	INAIC
REGENCY MORTGA	A CE CODD	1	\$416,700.00	1.05% 0	ቀባ በበ	NA (
		1	\$410,700.00	1.03 /0 0	\$0.00	NA (
A NEW YORK COR	ME FUNDING CORP.,	1	\$172,000.00	0.43% 0	\$0.00	NA (
A NEW TORK COR	PORATION					

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0 \$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.05%	0 \$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$413,250.00	1.04%	0 \$0.00	NA 0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$304,150.00	0.76%	0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$228,000.00	0.57%	0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	. ,		0 \$0.00	
<u> </u>	SOUTHERN FIDELITY MORTGAGE, LLC		· · ·		0 \$0.00	
<u> </u>	SPECTRUM GLOBAL FINANCE	1		-	0 \$0.00	1 1
<u> </u>	STOCKMAN BANK OF MONTANA	2			0 \$0.00	
<u> </u>	STONEGATE BANK	1	\$346,500.00	0.87%	0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,000.00	0.75%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.46%	0 \$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.75%	0 \$0.00	NA
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0 \$0.00	NA
	UNION MORTGAGE GROUP, ONC., A CORPORATION	1	\$182,750.00	0.46%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.46%	0 \$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$862,500.00	2.16%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL UNION	1	\$214,275.00		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.88%	0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$213,760.00		0 \$0.00	
<u> </u>	WASHINGTON HOME MORTGAGE LLC	1	\$551,200.00		0 \$0.00	
<u> </u>	WASHINGTON TRUST BANK	1	\$251,610.25	0.63%	0\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$285,000.00		0 \$0.00	
Total		139	\$39,855,439.62	100%	0 \$0.00	
3138XWMK1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	1.74%	0 \$0.00	NA
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$389,500.00	2.39%	0 \$0.00	NA
				1.13% (NA

T T	1	-		-	1	T T
AMERIFIRST FINANC CORPORATION	IAL, INC, A	1	\$405,300.00	2.49%	0 \$0.00) NA
AVENUE BANK		1	\$417,000.00	2.56%	0 \$0.00) NA
C & F MORTGAGE CO VIRGINIA CORPORAT		1	\$424,000.00		0 \$0.00	
CBC NATIONAL BANI CHARTERED NATION	·	1	\$379,488.14	2.33%	0 \$0.00) NA
CENTRAL BANK & TR		1	\$417,000.00	2.56%	0 \$0.00) NA
CENTRAL COAST LEN	NDING INC	1	\$385,000.00	2.37%	0 \$0.00) NA
FEARON FINANCIAL, SMATER MORTGAGE LIABILITY COMPANY	S, A LIMITED	1	\$417,000.00	2.56%	0 \$0.00) NA
FRANKLIN AMERICA COMPANY	N MORTGAGE 10	0	\$3,030,989.00	18.62%	0 \$0.00) NA
HIGH POINT BANK AN COMPANY, A CORPO		1	\$244,669.98	1.5%	0 \$0.00) NA
HOMESTEAD FUNDIN CORPORATION	NG CORP., A	1	\$261,250.00	1.61%	0 \$0.00) NA
IDAHO FIRST BANK, A CORPORATION	AN ODAHO	1	\$417,000.00			
INDEPENDENT BANK	, ,	1	\$417,000.00	2.56%		
INDEPENDENT BANK		1	\$508,500.00	3.12%	0 \$0.00) NA
LEGACY MORTGAGE LIABILITY CORPORA	TION	1	\$352,000.00	2.16%	0 \$0.00) NA
LEGACY TEXAS BAN CORPORATION	K, A	1	\$417,000.00	2.56%	0 \$0.00) NA
MCLEAN MORTGAGE A VIRGINIA CORPORA	·	1	\$380,000.00	2.33%	0 \$0.00) NA
NICOLET NATIONAL NATIONAL BANK	BANK, A	1	\$412,648.00	2.54%	0 \$0.00) NA
NICOLET NATIONAL NATIONIAL BANK	BANK, A	1	\$231,900.00	1.42%	0 \$0.00) NA
PRIMARY RESIDENTI INC	AL MORTGAGE,	1	\$625,500.00	3.84%	0 \$0.00) NA
SEASIDE NATIONAL I	BANK & TRUST	1	\$417,000.00	2.56%	0 \$0.00) NA
SECURITY HOME MO	RTGAGE LLC	1	\$313,500.00	1.93%	0 \$0.00) NA
SHELTER LENDING S	ERVICES, L.L.C	2	\$528,400.00	3.25%	0 \$0.00) NA
SHELTER MORTGAGE L.L.C	E COMPANY ,	1	\$153,600.00	0.94%	0 \$0.00) NA
SPURR MORTGAGE C OKLAHOMA CORPOR		1	\$412,500.00	2.53%	0 \$0.00) NA
UNITED MUTUAL FUI	NDING CORP	1	\$243,200.00	1.49%	0 \$0.00) NA
UNIVERSAL CAPITAL	SERVICES INC	1	\$417,000.00	2.56%	0 \$0.00) NA
UNIVERSAL LENDING	G CORPORATION 4	4	\$1,392,873.00	8.56%	0 \$0.00) NA
UNIVERSITY FEDERA A FEDERAL CREDIT U	· 1	1	\$190,500.00	1.17%	0 \$0.00) NA
US MORTGAGE OF FL	ORIDA	1	\$417,000.00	2.56%	0 \$0.00) NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,962.21	1.25% 0 \$0.00	NA
	WILLIAM VALLEY BANK, A CORPORATION	1	\$383,200.00	2.35% 0 \$0.00	NA
	WPS COMMUNITY BANK. FSB	1	\$204,200.00	1.3% 0 \$0.00	NA (
Total		48	\$16,277,075.36	100% 0 \$0.00	(
3138XWML9	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.97% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$221,000.00	1.31% 0 \$0.00	NA
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$269,705.00	1.6% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	1.13% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,285,207.04	7.62% 0 \$0.00	NA
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$256,000.00	1.52% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$449,876.00	2.67% 0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00		NA
	ASSURNACE FINANCIAL GROUP, LLC	1	\$338,575.00	2.01% 0 \$0.00	NA (
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$440,521.00	2.61% 0 \$0.00	NA
	CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$237,500.00	1.41% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$611,650.00	3.63% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$441,750.00	2.62% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$222,300.00	1.32% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$261,250.00	1.55% 0 \$0.00	NA
	EZ MORTGAGE LOANS INC	1	\$165,200.00	0.98% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$1,065,950.00	6.32% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,166,568.00	18.78% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$721,600.00	4.28% 0 \$0.00	NA
	HOME BANK	1	\$367,526.31	2.18% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$324,900.00	1.93% 0 \$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$205,105.00	1.22% 0 \$0.00	NA
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,500.00	1.41% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$186,000.00	1.1% 0 \$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.96% 0 \$0.00	NA
	JD BANK	1	\$289,600.00	1.72% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,000.00		
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE,LLC	1	\$317,000.00	1.88% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$460,000.00	2.73% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$314,402.01	1.86% 0 \$0.00	NA
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$318,250.00	1.89% 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$225,000.00	1.33% 0 \$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$242,250.00	1.44% 0 \$0.00	NA
	ROYAL UNITED MORGAGE LLC	1	\$183,600.00	1.09% 0 \$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	3	\$830,900.00	4.93% 0 \$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$215,100.00	1.28% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,600.00		NA
Total		64	\$16,864,385.36	100% 0 \$0.00	
3138XWMM7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,075.00	6.99% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,778.45	12.1% 0 \$0.00	NA
	EAGLE BANK, A CORPORATION	1	\$392,059.00	12.62% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$533,450.00	17.17% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,779.77	6.17% 0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$220,125.00	7.09% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	9.42% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,300.00	8.6% 0 \$0.00	NA

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	5.79% 0 \$0.00	NA
	THE MORTGAGE FUNDING GROUP INC	1	\$207,100.00	6.67% 0 \$0.00	NA (
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$229,200.00	7.38% 0 \$0.00	NA
Total		12	\$3,106,367.22	100% 0 \$0.00	(
3138XWMN5	ACOPIA, LLC, A CORPORATION	1	\$161,314.39	0.42% 0 \$0.00	NA (
<u> </u>	ALARION BANK		\$131,500.00	0.34% 0 \$0.00	NA (
	AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPRORATION	1	\$220,000.00	0.57% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.07% 0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$504,700.00	1.3% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$207,228.39	0.53% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$250,000.00	0.64% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$123,200.00	0.32% 0 \$0.00	NA (
<u> </u>	AMERIFIRST FINANCIAL, INC	2	\$600,525.28	1.55% 0 \$0.00	NA
<u> </u>	AMERISERV FINANCIAL BANK	1	\$417,000.00	1.07% 0 \$0.00	NA
<u> </u>	ASSIURANCE FINANCIAL GROUP,LLC	1	\$240,000.00	0.62% 0 \$0.00	NA
<u> </u>	AVENUE BANK	3	\$733,052.52	1.89% 0 \$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	0.46% 0 \$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$144,900.00	0.37% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,729.63	0.41% 0 \$0.00	NA
<u> </u>	BANKTENNESSEE	1	\$350,000.00	0.9% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.49% 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$190,900.00	0.49% 0 \$0.00	NA
<u> </u>	BESTWAY MORTGAGE CORP	1	\$126,450.00	0.33% 0 \$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,000.00	0.44% 0 \$0.00	NA
<u> </u>	BRAZOS NATIONAL BANK	1	\$164,000.00	0.42% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,000.00	0.29% 0 \$0.00	NA
		3	\$367,433.19	0.95% 0 \$0.00	NA

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK	1	\$221,500.00	0.57% 0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$204,800.00	0.53% 0	\$0.00	NA (
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$257,903.87	0.66% 0		NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,993.33	0.48% 0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION	1	\$187,850.00	0.48% 0	\$0.00	NA
CITIZENS BANK	1	\$180,000.00	0.46% 0	\$0.00	NA (
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$531,587.28	1.37% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$167,794.06	0.43% 0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$220,000.00	0.57% 0	\$0.00	NA (
COASTWAY COMMUNITY BANK, A STATE CHARTEREED BANK	1	\$240,000.00	0.62% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$241,500.00	0.62% 0	\$0.00	NA (
ENCOMPASS LENDING GROUP LP	1	\$168,800.00	0.43% 0	\$0.00	NA (
F & M BANK, A BANKING CORPORATION	1	\$143,310.91	0.37% 0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$158,000.00	0.41% 0	\$0.00	NA (
FAND B ACQUISITION GROUP, LLC	1	\$175,750.00	0.45% 0	\$0.00	NA (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.57% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,000.00	0.31% 0	\$0.00	NA
FIRST FINANCAIL BANK, N.A	1	\$245,000.00	0.63% 0	\$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$400,000.00	1.03% 0	\$0.00	NA (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.77% 0	\$0.00	NA
FIRST PREMIER BANK	1	\$195,000.00	0.5% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00	0.57% 0	\$0.00	NA (
FIRST SOUTHERN BANK	2	\$333,200.00	0.86% 0	\$0.00	NA (
	1	\$275,100.00	0.71% 0	\$0.00	NA (

FIRST STATE BANK, A TENNESSEE CORPORATION					
FIRST TEXOMA NATIONAL BANK	1	\$145,685.00	0.37%	0 \$0.00	NA
FIRST WESTERN MORTGAGE,INC	1	\$218,000.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,428,658.84			
FRONTIER STATE BANK, A STATE BANK	1	\$140,000.00	0.36%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,355.78	0.33%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$417,000.00	1.07%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$538,746.19	1.39%	0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$254,518.26	0.66%	0 \$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$238,500.00	0.61%	0 \$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$199,153.56			
HIGHMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$228,950.00	0.59%	0 \$0.00	NA
ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,990.97	0.31%	0 \$0.00	NA
INDEOENDENT BANK, A BANKING CORPORATION	1	\$170,000.00	0.44%	0 \$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,000.00	0.33%	0 \$0.00	NA
INTEGRA LENDING GROUP	1	\$400,000.00	1.03%	0 \$0.00	NA
JEFFERSON FEDERAL BANK	1	\$219,200.00			NA
KITSAP BANK	1	\$160,000.00	0.41%	0 \$0.00	NA
LEGACY MORTGAGE LLC, LIMITED LIAVBILITY CORPORATION	1	\$301,500.00	0.78%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$355,000.00	0.91%	0 \$0.00	NA
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.57%	0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,750.00	0.42%	0 \$0.00	NA
MIDWEST CAPITAL MORTGAGE INC	1	\$106,547.16	0.27%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$556,500.00	1.43%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$399,500.00	1.03%	0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$772,286.93	1.99%	0 \$0.00	NA

NORTH STATE BANK, A CORPORATION	2	\$350,000.00	0.9%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$359,790.60	0.93%	0 \$0.00	NA
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$152,452.05	0.39%	0 \$0.00	NA
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$153,341.64	0.39%	0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORRATION	1	\$250,000.00	0.64%	0 \$0.00	NA
PINNACLE BANK	4	\$722,200.00	1.86%	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$111,350.00	0.29%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.62%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,048.98	0.58%	0 \$0.00	NA
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,600.00	0.39%	0 \$0.00	NA
ROCHESTER HOME EQUITY,INC	1	\$124,465.61	0.32%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$295,786.88	0.76%	0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$223,000.00	0.57%	0 \$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$292,000.00	0.75%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,009.67	0.92%	0 \$0.00	NA
SHELTER LENDING SERVICE,L.L.C	1	\$415,217.28	1.07%	0 \$0.00	NA
SHELTER LENDING SERVICES, L.L.C	1	\$150,500.00	0.39%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$390,500.00	1%	0 \$0.00	NA
SIGNATURE FINANCIAL INC	1	\$183,000.00	0.47%	0 \$0.00	NA
SMI LENDING INC	1	\$166,500.00		0 \$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$250,000.00		0 \$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$147,000.00	0.38%	0 \$0.00	NA
SOUTHERN STATES BANK	2	\$252,000.00	0.65%	0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$357,350.00	0.92%	0 \$0.00	NA
TATOM LENDING LLC	1	\$183,221.29	0.47%	0 \$0.00	NA
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$159,400.00		0 \$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$547,200.00	1.41%	0 \$0.00	NA

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$144,875.00	0.37% 0 \$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$213,750.00	0.55% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION,				
	A COLORADO CORPORATION	1	\$243,185.00	0.63% 0 \$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA	1	\$131,000.00	0.34% 0 \$0.00	NA 0
	CORPORATION		Ψ131,000.00	0.5 170 0 \$0.00	11710
	UNIVEERSAL LENDING	1	\$204,000.00	0.52% 0 \$0.00	NA 0
<u> </u>	CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.93% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$300,000.00	0.93% 0 \$0.00	NAU
	A FEDERAL CREDIT UNION,	2	\$534,517.00	1.38% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION NE, A		Φ1. 7 .6.000.00	0.467.000.00	27.4
	NEW YORK CORPORATION	1	\$156,000.00	0.4% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$162,000.00	0.42% 0 \$0.00	NA 0
	USNY BANK	1	\$112,000.00	0.29% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,145.34	0.52% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$193,600.00	0.5% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$254,600.00	0.66% 0 \$0.00	NA 0
	WATERFORD BANK, N.A., A COMMERCIAL BANK	1	\$342,529.37	0.88% 0 \$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,200.00	0.38% 0 \$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$368,000.00	0.95% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY	1	\$149,365.18	0.38% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,047.76	0.58% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$310,000.00	0.8% 0 \$0.00	NA 0
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$388,900.00	1% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,526.24	0.39% 0 \$0.00	NA 0
Total		185	\$38,857,270.78	100% 0 \$0.00	0
3138XWMP0	AMERISERV FINANCIAL BANK	1	\$75,000.00	1.56% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$61,600.00	1.28% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,643.89	1.76% 0 \$0.00	NA 0
	BANK OF PUTNAM, A STATE BANK	1	\$82,453.11	1.71% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,000.00	1.77% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY	1	\$81,701.53	1.7% 0 \$0.00	NA 0
	CHARTERED NATIONAL BANK		, , , ,] []	ļ

CHARTERBANK, CORPORATION	1	\$36,000.00	0.75% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK,	1	\$49,786.25	1.03% 0 \$0.00	NA
CORPORATION				
CITIZENS FIRST BANK INC	1	\$82,000.00	1.7% 0 \$0.00	NA (
CNB MORTGAGE COMPANY	1	\$74,685.78	1.55% 0 \$0.00	NA (
COLLINS COMMUNITY CREDIT	1	\$49,788.39	1.03% 0 \$0.00	NA
UNION,AN IOWA CREDIT UNION	1	Ψ+9,700.39		IVA
COMMUNITY BANK OF MISSISSIPPI	1	\$67,715.12	1.41% 0 \$0.00	NA (
COMMUNITY BANK OF MISSISSSIPPI	1	\$74,685.78	1.55% 0 \$0.00	NA (
CORNERSTONE MORTGAGE,INC	1	\$79,664.84	1.65% 0 \$0.00	NA (
F & M BANK, A CORPORATION	1	\$82,652.27	1.72% 0 \$0.00	NA (
F AND B ACQUISITION GROUP, LLC	1	\$73,500.00	1.53% 0 \$0.00	NA (
FIRST BANK MORTGAGE, A DIVISION				
OF FIRST BANK OF GEORGIA, A STATE	1	\$78,043.30	1.62% 0 \$0.00	NA
CHARTERED BANK		****		
FIRST BANK, A NC CORPROATION	2	\$145,500.00	3.02% 0 \$0.00	NA (
FIRST DAKOTA NATIONAL BANK, A	1	\$74,682.59	1.55% 0 \$0.00	NA (
CORPORATION		ф.40,000,00	0.02% 0.00	N. A. (
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.83% 0 \$0.00	NA (
FIRST FINANCIAL BANK, NA	1	\$66,500.00	1.38% 0 \$0.00	NA (
FIRST SECURITY BANK	1	\$68,702.04	1.43% 0 \$0.00	NA (
FIRST SECURITY BANK OF MISSOULA,	1	¢42,000,00	0.89% 0 \$0.00	NI A
DIVISION OF GLACIER BANK, CORPORATION	1	\$43,000.00	0.89% 0 \$0.00	NA (
FIRST STATE BANK, A TENNESSEE				
CORPORATION	1	\$79,163.55	1.64% 0 \$0.00	NA (
FIRST UTAH BANK, A CORPORATION	1	\$73,500.00	1.53% 0 \$0.00	NA (
FOCUS BANK	1	\$69,000.00	1.43% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE	-			
COMPANY	9	\$603,191.00	12.53% 0 \$0.00	NA (
FRONTIER FINANCIAL, INC. DBA				
FRONTIER MORTGAGE, A MISSOURI	1	\$72,720.00	1.51% 0 \$0.00	NA (
CORPORATION				
GLACIER BANK, CORPORATION	1	\$37,600.00	0.78% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORP., A	1	\$83,120.00	1.73% 0 \$0.00	NA (
CORPORATION	1	\$65,120.00	1.73 /6 0 \$0.00	IVA
HOMETRUST BANK, A FEDERAL	1	\$72,093.60	1.5% 0 \$0.00	NA (
SAVINGS BANK	1	Ψ12,073.00	1.5 /0 σ φυ.συ	1 1/1
HOWARD HANNA MORTGAGE	1	\$60,000.00	1.25% 0 \$0.00	NA (
SERVICES, AN OHIO COPRORATION		. ,		
INSIGHT BANK, A STATE BANK	1	\$80,000.00	1.66% 0 \$0.00	NA (
JD BANK	1	\$78,500.00	1.63% 0 \$0.00	NA (
MID AMERICA ABNK, A	1	\$42,816.17	0.89% 0 \$0.00	NA (
CORPROATION		·		
MIDWEST CAPITAL MORTGAGE INC	1	\$78,850.00	1.64% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$59,746.07	1.24% 0 \$0.00	NA (

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	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.66% 0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,154.36	1.71% 0 \$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$74,400.00	1.55% 0 \$0.00	NA
	PARK STERLING BANK, A CORPROATION	1	\$82,648.73	1.72% 0 \$0.00	NA
	PINNACLE BANK	2	\$139,700.75	2.9% 0 \$0.00	NA C
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,826.48	0.85% 0 \$0.00	NA 0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$63,731.87	1.32% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	1.7% 0 \$0.00	NA (
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	1.58% 0 \$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	1.56% 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$58,750.30	1.22% 0 \$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	2	\$122,747.77	2.55% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.66% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$53,500.00	1.11% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$59,925.00	1.24% 0 \$0.00	NAC
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$122,578.70	2.55% 0 \$0.00	NA
	TJC MORTGAGE INC	1	\$69,703.75	1.45% 0 \$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$84,000.00	1.74% 0 \$0.00	NA (
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,500.00	1.32% 0 \$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,000.00	1.58% 0 \$0.00	NA
Total		70	\$4,814,430.98	100% 0 \$0.00	0
3138XWMQ8	1ST CAPITAL MORTGAGE LLC	1	\$175,000.00	0.86% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN				
	INDIANA LIMITED LIABILITY	1	\$115,200.00	0.57% 0 \$0.00	NA
	COMPANY (CFL # 03-0009LB)				
<u></u>	ACOPIA,LLC A CORPORATION	1	\$130,000.00	0.64% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.65% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$215,602.12	1.06% 0 \$0.00	NA 0
	AMERICAN FINANCING	1	\$250,000.00	1.23% 0 \$0.00	NA 0

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$346,199.48	1.7% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,569.63	1.72% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$322,150.00	1.58% 0	\$0.00	NA (
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,000.00	1.84% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$159,349.83	0.78% 0	\$0.00	NA
AMERIPRO FUNDING,INC	1	\$128,000.00	0.63% 0	\$0.00	NA (
AMP LENDING	5	\$830,164.23	4.07% 0	\$0.00	NA (
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.64% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP,LLC	1	\$144,400.00	0.71% 0	\$0.00	NA C
BANK OF ANN ARBOR, A CORPORATION	1	\$179,925.00	0.88% 0	\$0.00	NA
BENCHMARK BANK	1	\$150,000.00	0.74% 0	\$0.00	NA C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$328,659.03	1.61% 0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$259,500.00	1.27% 0		NA C
CITIZENS BANK	1	\$132,000.00	0.65% 0	\$0.00	NA C
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$140,000.00	0.69%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.61% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$128,000.00	0.63% 0	\$0.00	NAC
ENCOMPASS LENDING GROUP LP	3	\$393,750.00	1.93% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC	1	\$350,000.00	1.72% 0	\$0.00	NA C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.98% 0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$433,317.25	2.13% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,000.00	1.22% 0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$264,000.00	1.3% 0	\$0.00	NAC
FIRST WESTERN MORTGAGE, INC	1	\$273,859.52	1.34% 0		NA
FOUNDERS MORTGAGE INC	1	\$243,007.50	1.19% 0	\$0.00	NA C
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,249,646.95	15.95% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$337,295.08	1.66% 0	\$0.00	NA 0
HOME FUNDING CORP	1	\$143,000.00	0.7% 0		NA 0
INLAND BANK AND TRUST	1	\$205,428.90	1.01% 0		NA 0
KING FINANCIAL GROUP INC	1	\$169,000.00	0.83% 0		NA 0
LIBERTY FIRST CREDIT UNION	1	\$92,614.31	0.45% 0		NA C
LOUISIANA MORTGAGE LENDERS LLC	1	\$293,776.57	1.44% 0		NA C
		\$111,900.00	0.55% 0		NA 0

					MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
NA	\$0.00	56% 0	\$114,000.00	1	MORTGAGE SERVICES OF LOUISIANA INC
NA	\$0.00	95% 0	\$397,263.94	2	NICOLET NATIONAL BANK, A NATIONAL BANK
NA	\$0.00	36% 0	\$480,000.00	1	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION
NA	\$0.00	51% 0	\$308,000.00	2	PINNACLE FUNDING GROUP INC
NA	\$0.00	09% 0	\$222,084.54	1	PLAINS COMMERCE BANK, A CORPORATION
NA	\$0.00	04% 0	\$211,000.00	1	PRIMARY RESIDENTIAL MORTGAGE
NA	\$0.00	34% 0	\$273,021.04	1	PRIMARY RESIDENTIAL MORTGAGE,INC
NA	\$0.00	71% 0	\$143,910.00	1	PROSPER MORTGAGE FUNDING LLC
NA	\$0.00	02% 0	\$208,000.00	1	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION
NA	\$0.00	33% 0	\$474,600.00	3	ROYAL UNITED MORTGAGE LLC
NA	\$0.00	26% 0	\$256,553.23	1	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	.5% 0	\$304,800.00	1	SECURITY HOME MORTGAGE LLC
NA	\$0.00	72% 0	\$146,250.00	1	SIMPLY HOME LENDING INCORPORATED
NA	\$0.00	84% 0	\$170,200.00	1	SMI LENDING INC
NA	\$0.00	08% 0	\$220,000.00	1	SOUTHERN FIDELITY MORTGAGE, LLC
NA	\$0.00	57% 0	\$115,538.19	1	SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	18% 0	\$241,500.00	1	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION
NA	\$0.00	0.6%	\$123,250.00	1	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
NA	\$0.00	61% 0	\$124,650.00	1	THE FARMERS BANK
NA	\$0.00	92% 0	\$390,872.21	1	THE GUERNSEY BANK
NA	\$0.00	72% 0	\$349,598.59	1	TRIUMPH MORTGAGE, A BANKING CORPORATION
NA	\$0.00	25% 0	\$255,000.00	1	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION
NA	\$0.00	1% 0	\$204,000.00	1	UNITED FIDELITY FUNDING, CORP
NA	\$0.00		\$152,000.00	1	UNIVERSAL CAPITAL SERVICES INC
NA	\$0.00		\$94,108.08	1	UNIVERSAL LENDING CORPORATION, A CORPORATION
NA	\$0.00	52% 0	\$106,259.86	1	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	84% 0 08% 0 57% 0 18% 0 0.6% 0 61% 0 92% 0 72% 0 1% 0 75% 0	\$170,200.00 \$220,000.00 \$115,538.19 \$241,500.00 \$123,250.00 \$124,650.00 \$390,872.21 \$349,598.59 \$255,000.00 \$204,000.00 \$152,000.00 \$94,108.08	1	SMI LENDING INC SOUTHERN FIDELITY MORTGAGE, LLC SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FARMERS BANK THE GUERNSEY BANK TRIUMPH MORTGAGE, A BANKING CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL CAPITAL SERVICES INC UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSITY OF ILLINIOS EMPLOYEES

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,353.00	1.76% 0	60.00	NA
	US MORTGAGE OF FLORIDA	1	\$215,104.20	1.06% 0 \$	80.00	NA (
	VALUE BANK MORTGAGE	1	\$161,600.00	0.79% 0	00.00	NA (
	VOLUNTEER MORTGAGE INC	1	\$137,750.00	0.68% 0 \$	00.00	NA (
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$338,646.42	1.66% 0	60.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,950.00	1.53% 0	60.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$282,750.00	1.39% 0	60.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$231,051.00	1.08% 0	60.00	NA
Total		104	\$20,379,979.70	100% 0	60.00	(
3138XWMR6	1ST BANK, DIV OF GLACIER BANK	1	\$55,000.00	0.87% 0 \$	80.00	NA (
	ALLIANCE BANK, A CORPORATION	1	\$44,822.68	0.71% 0 \$	80.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$134,950.00	2.13% 0	80.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$75,983.57	1.2% 0	60.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$201,100.00	3.17% 0	60.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$61,742.87	0.97% 0 \$	60.00	NA (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,796.83	0.79% 0 \$	60.00	NA
	AMP LENDING	2	\$117,399.04	1.85% 0 \$	30.00	NA (
	ASSOCIATED MORTGAGE CORPORATION	1	\$40,720.00	0.64% 0 \$	30.00	NA
	BANK OF TENNESSEE, A TENNEESEE CORPORATION	1	\$54,876.10	0.87% 0 \$	30.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$57,518.17			
	BANK OF THE JAMES INC	1	\$51,000.00			
	CENTRAL BANK	1	\$75,000.00	1.18% 0 \$	30.00	NA (
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$43,022.65			NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,000.00	1.03% 0 \$	30.00	NA (
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	1.34% 0 \$	30.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$78,500.00	1.24% 0 \$	30.00	NA (
	FIRST COMMUNITY MORTGAGE,INC.,NMLS #629700	1	\$64,800.00			NA
	FIRST SERVICE BANK	1	\$68,000.00	1.07% 0 \$	30.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,374,788.54			
		1	\$80,000.00	1.26% 0 \$	30.00	NA

1 1 1	\$65,734.54 \$57,040.00	1.04%	0.00	B.T.A
1	¢57 040 00		σφο.σο	NA
1	あみ/,U 4 U.UUI	0.9%	0.00\$	NA
	\$80,372.07			NA
1	\$56,000.00	0.88%	\$0.00	NA
1	\$60,800.00	0.96%	\$0.00	NA
1	\$62,100.00	0.98%	\$0.00	NA
1	\$57,700.00	0.91%	\$0.00	NA
1	\$40,000.00	0.63%	0,00	NA
1	\$67,000.00	1.06%	\$0.00	NA
1	\$62,151.58		, i	
1	\$79,370.00			
3	\$219,750.00	3.47%	00.00	NA
1	\$49,749.09	0.78%	\$0.00	NA
1	\$71,200.00			
1	\$73,500.11			
1	\$55,000.00			NA
22	\$1,431,937.83		_	NA
1	\$76,000.00			
1	\$72,000.00	1.14%	00.00	NA
1	\$80,000.00			
1	\$70,954.51	1.12%	00.00	NA
1	\$49,573.55	0.78%	\$0.00	NA
1	\$75,300.00	1.19%	0\$0.00	NA
1	\$50,349.45			
2	\$127,446.00	2.01%	00.00	NA
1	\$63,750.00	1.01%	\$0.00	NA
1	\$44,819.00	0.71%	0\$0.00	NA
1	\$84,000.00	1.33%	\$0.00	NA
	1 1 1 22 1 1 1 1 1	1 \$56,000.00 1 \$60,800.00 1 \$62,100.00 1 \$57,700.00 1 \$40,000.00 1 \$67,000.00 1 \$62,151.58 1 \$79,370.00 3 \$219,750.00 1 \$49,749.09 1 \$71,200.00 1 \$73,500.11 1 \$55,000.00 22 \$1,431,937.83 1 \$76,000.00 1 \$72,000.00 1 \$70,954.51 1 \$49,573.55 1 \$75,300.00 1 \$50,349.45 2 \$127,446.00 1 \$63,750.00	1 \$56,000.00 0.88% 1 \$60,800.00 0.96% 1 \$62,100.00 0.98% 1 \$57,700.00 0.91% 1 \$40,000.00 0.63% 1 \$67,000.00 1.06% 1 \$62,151.58 0.98% 1 \$79,370.00 1.25% 3 \$219,750.00 3.47% 1 \$49,749.09 0.78% 1 \$71,200.00 1.12% 1 \$73,500.11 1.16% 1 \$75,000.00 0.87% 22 \$1,431,937.83 22.59% 1 \$76,000.00 1.2% 1 \$76,000.00 1.26% 1 \$70,954.51 1.12% 1 \$49,573.55 0.78% 1 \$50,349.45 0.79% 2 \$127,446.00 2.01% 1 \$63,750.00 1.01% 1 \$44,819.00 0.71%	1 \$56,000.00 0.88% 0 \$0.00 1 \$60,800.00 0.96% 0 \$0.00 1 \$62,100.00 0.98% 0 \$0.00 1 \$57,700.00 0.91% 0 \$0.00 1 \$40,000.00 0.63% 0 \$0.00 1 \$67,000.00 1.06% 0 \$0.00 1 \$62,151.58 0.98% 0 \$0.00 1 \$79,370.00 1.25% 0 \$0.00 3 \$219,750.00 3.47% 0 \$0.00 1 \$49,749.09 0.78% 0 \$0.00 1 \$71,200.00 1.12% 0 \$0.00 1 \$73,500.11 1.16% 0 \$0.00 22 \$1,431,937.83 22.59% 0 \$0.00 1 \$76,000.00 1.2% 0 \$0.00 1 \$72,000.00 1.14% 0 \$0.00 1 \$70,954.51 1.12% 0 \$0.00 1 \$49,573.55 0.78% 0 \$0.00 1 \$50,349.45 0.79% 0 \$0.00 1 \$50,349.45 0.79% 0 \$0.00

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	WILSON BANK & TRUST	1	\$75,320.61	1.19% 0 \$0.00	NAC
Total	WILDSON BIRNING THOUSE	97	\$6,337,938.79	100% 0 \$0.00	0
			\$ 0,000 i 32 0 0 i i 3	100 /0 0 φούου	
3138XWMS4	ACOPIA, LLC, A CORPORATION	1	\$211,410.00	0.24% 0 \$0.00	NA C
	ACOPIA,LLC, A CORPORATION	1	\$159,125.00	0.18% 0 \$0.00	NA C
	ALTERRA BANK	2	\$419,518.63	0.48% 0 \$0.00	NAC
	AMERICA'S CHOICE HOME LOANS LP,	1	·		
	A LIMITED PARTNERSHIP	1	\$288,000.00	0.33% 0 \$0.00	NAC
	AMERICA'S CHOICE HOME LOANS LP,	1	\$260,550.00	0.3% 0 \$0.00	NAC
	A LIMITEED PARTNERSHIP	1	Ψ200,330.00	0.5 /6 0 \$0.00	IVA
	AMERICAN FEDERAL BANK, A	1	\$253,000.00	0.29% 0 \$0.00	NA (
	FEDERAL SAVINGS BANK		4200,000.00	0.27 /6 0 \$0.00	1,112
	AMERICAN FINANCING	1	\$147,250.00	0.17% 0 \$0.00	NA
	CORPORAITON, A CORPORAITON				+
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$208,000.00	0.24% 0 \$0.00	NA (
	AMERICAN FINANCING				
	CORPORATION, A CORPORATION	3	\$557,681.11	0.64% 0 \$0.00	NA
	AMERICAN MORTGAGE	2	Ф271 500 00	0.42% 0.00	NIA C
	CORPORATION	2	\$371,500.00	0.42% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE	1	\$270,000.00	0.31% 0 \$0.00	NA (
	COMPANY, AN OHIO CORPORATION	1	\$270,000.00	0.31% 0 \$0.00	IVA
	AMERICAN SOUTHWEST MORTGAGE	1	\$136,994.50	0.16% 0 \$0.00	NA
	CORP				
	AMERIFIRST FINANCIAL, INC	1	\$179,757.54	0.21% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL, INC., A	1	\$147,600.56	0.17% 0 \$0.00	NA
	CORPORATION AMERIS BANK, A CORPORATION	2	\$391,136.00	0.45% 0 \$0.00	NA
<u> </u>	AMERISERV FINANCIAL BANK	2	\$416,850.00	0.48% 0 \$0.00	NA (
	ANGEL OAK FUNDING, LLC, A		\$410,630.00	0.48% 0 \$0.00	IVA
	LIMITED LIABILITY COMPANY	1	\$167,992.00	0.19% 0 \$0.00	NA (
	ANGEL OAK FUNDING,LLC,A LIMITED				
	LIABILITY COMPANY	1	\$184,650.00	0.21% 0 \$0.00	NA (
	ARBOR BANK	1	\$243,900.00	0.28% 0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,459.47	0.48% 0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP,LLC	1	\$212,000.00	0.24% 0 \$0.00	NA (
	AURORA FINANCIAL, LLC, A VIRGINIA	1	\$232,400.00	0.27% 0 \$0.00	NA (
	LIMITED LILABILITY COMPANY	1	Ψ232,400.00		IVA
	BANK OF CLEVELAND	1	\$219,500.00	0.25% 0 \$0.00	NA (
	BANK OF NEBRASKA	1	\$296,017.00	0.34% 0 \$0.00	NA (
	BANK OF THE JAMES INC	1	\$137,655.00	0.16% 0 \$0.00	NA (
	BANK OF THE OZARKS	1	\$201,400.00	0.23% 0 \$0.00	NA (
	BANK OF WALKER COUNTY	1	\$144,804.69	0.17% 0 \$0.00	NA (
	BANKL SOUTH MORTGAGE	1	\$239,077.52	0.27% 0 \$0.00	NA (
	COMPANY, LLC BANKSOUTH MORTGAGE COMPANY,				
	LLC	2	\$354,638.29	0.4% 0 \$0.00	NA (

BANKSOUTH MORTGAGE COMPANY,LLC	2	\$316,068.90	0.36% 0 \$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	6	\$996,572.24	1.14% 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK,	1			
N.A., A NATIONAL ASSOCIATION	1	\$127,823.65	0.15% 0 \$0.00	NA
BLUE SKY MORTGAGE COMPANY	1	\$232,275.00	0.27% 0 \$0.00	NA
BLUE SKYE LENDING LLC	2	\$283,500.00	0.32% 0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,000.00	0.17% 0 \$0.00	NA
CANON NATIONAL BANK A COLORADO BANKING CORPOATION	1	\$165,600.00	0.19% 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,686.46	0.49% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	0.34% 0 \$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$132,800.00	0.15% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,717.56	0.23% 0 \$0.00	NA
CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$194,650.00	0.22% 0 \$0.00	NA
CHARTERBANK, CORPORATION	1	\$149,294.03	0.17% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO	1	\$138,000.00	0.16% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$222,949.28	0.25% 0 \$0.00	NA
CITIZENS BANK, A CORPORATION	1	\$219,703.65	0.25% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$254,200.00	0.29% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$730,933.42	0.83% 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.24% 0 \$0.00	NA
CLM MORTGAGE LLC	2	\$484,895.00	0.55% 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$177,000.00	0.2% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$224,690.02	0.26% 0 \$0.00	NA
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.25% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	4	\$762,029.22	0.87% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$295,750.00	0.34% 0 \$0.00	NA
CONNECTIONS CREDIT UNION	1	\$168,966.89	0.19% 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	2	\$335,622.52	0.38% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN	1	\$285,000.00	0.33% 0 \$0.00	NA
MORTGAGE,LLC				

COUNTRY CLUB BANK, A MISSOURI STATE BANK					
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$171,768.30	0.2%	0 \$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$157,000.00	0.18%	0 \$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$353,000.00	0.4%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$240,000.00		0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0 \$0.00	NA
CWNTENNIAL BANK, A CORPORATION	1	\$194,486.67	0.22%	0 \$0.00	NA
DACOTAH BANK, A CORPORATION	1	\$177,000.00	0.2%	0 \$0.00	NA
DUNWOODY MORTGAGE SERVICES INC	1	\$219,200.00	0.25%	0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$141,804.36	0.16%	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$403,000.00		0 \$0.00	NA
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,000.00		0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,200.00	0.42%	0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	3	\$567,827.64	0.65%	0 \$0.00	NA
F & M BANKM A BANKING CORPORATION	1	\$225,000.00	0.26%	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	2	\$336,500.00	0.38%	0 \$0.00	NA
F AND B AQUISITION GROUP,LLC	1	\$127,128.52		0 \$0.00	NA
FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$217,800.00		0 \$0.00	NA
FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,920.00	0.25%	0 \$0.00	NA
FIRST BANK & TRUST	3	\$606,559.61	0.69%	0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$231,359.60		0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$180,000.00	0.21%	0 \$0.00	NA
FIRST FEDERAL BANK	4	\$707,261.93	0.81%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.2%	0 \$0.00	NA
FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	\$208,250.00	0.24%	0 \$0.00	NA

FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	\$115,025.48	0.13%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$292,413.09	0.33%	\$0.00	NA
FIRST NATIONAL BANK	1	\$131,100.00	0.15% (\$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$119,535.09	0.14%		NA
FIRST PREMIER BANK	7	\$1,067,834.67	1.22% (00.02	NA
FIRST SECURITY BANK	2	\$361,890.72	0.41%		NA NA
FIRST SERVICE BANK	1	\$240,000.00	0.41%		NA NA
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$388,186.63	0.44%		NA
FIRST UTAH BANK, A CORPORATION	1	\$154,800.00	0.18%	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$146,801.99	0.17% (NA
FIRST WESTERN MORTGAGE, INC	1	\$142,500.00	0.16%		NA
FIRSTSOUTH MORTGAGE LLC	1	\$159,600.00	0.18% (NA
FOCUS BANK	2	\$324,605.00	0.37%	_	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$153,900.00	0.18%		NA
FRANKLIN AMERICAN MORTGAGE COMPANY	81	\$15,375,894.40	17.55% (\$0.00	NA
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,550.00	0.31%	\$0.00	NA
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,400.00	0.32%	\$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$227,525.00	0.26%	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	2	\$341,400.00	0.39%	\$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$134,805.49	0.15%	\$0.00	NA
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.48%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,965.00	0.37%	\$0.00	NA
GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.17%	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	2	\$406,524.45	0.46%	\$0.00	NA
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$212,000.00	0.24%	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$150,005.00	0.17%	\$0.00	NA
HOMEOWNERS ENTERPRISES,INC	1	\$158,277.29	0.18%	00.02	NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$270,000.00	0.31%		NA
HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,703.65	0.25%	\$0.00	NA
	1	\$127,350.00	0.15%	φο οο	NA

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	HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,304,725.00	1.49%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,400.00	0.29%	0 \$0.00	NA
	HURST REAL ESTATE INC	1	\$137,000.00	0.16%	0 \$0.00	NA
	I3 LENDING INC	_1	\$223,920.00		0 \$0.00	
	INDEOENDENT BANK, A BANKING CORPORATION	2	\$394,388.76		0 \$0.00	
	INDEPENDENT BANK	4	\$684,232.25	0.78%	0 \$0.00	NA
	INLAND BANK AND TRUST,A CORPORATION	1	\$204,000.00		0 \$0.00	
	INTEGRA LENDING GROUP	1	\$277,250.00	0.32%	0 \$0.00	NA
	JD BANK	1	\$410,000.00	0.47%	0 \$0.00	NA
	JUST MORTGAGES INC	1	\$187,625.00		0 \$0.00	
	KING FINANCIAL GROUP INC	1	\$372,000.00	0.42%	0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$131,100.00		0 \$0.00	
	LANDMARK COMMUNITY BANK	1	\$111,845.70	0.13%	0 \$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$205,700.00	0.23%	0 \$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIBILITY CORPORATION	1	\$150,400.00	0.17%	0 \$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$433,855.00	0.5%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$231,000.00	0.26%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS OF NE	1	\$160,800.00			
	LITTON MORTGAGE, INC	1	\$227,218.52		0 \$0.00	
	LITTON MORTGAGE,INC	1	\$160,238.86		0 \$0.00	
	LOAN ONE MORTGAGE CO., INC	1	\$176,000.00		0 \$0.00	
	LOUISIANA MORTGAGE LENDERS LLC	1	\$240,750.00	0.27%	0 \$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$299,383.00	0.34%	0 \$0.00	NA
	MANN MORTGAGE,LLC,DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.28%	0 \$0.00	NA
	MID PENN BANK	1	\$215,602.55	0.25%	0 \$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC	1	\$218,452.00			
	MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,121.00		0 \$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$229,000.00	0.26%	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$401,802.00	0.46%	0 \$0.00	NA
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COMPANY					
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$410,900.00	0.47%	\$0.00	N
MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC	1	\$118,000.00	0.13%	\$0.00	N.
MORTGAGE SPECIALISTS LLC	2	\$435,950.00	0.5%	0.00\$0	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,877.71	0.18%		N
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$175,000.00	0.2%	\$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$307,900.00	0.35%	\$0.00	N.
NORTH STATE BANK, A CORPORATION	2	\$292,100.00	0.33%	\$0.00	N.
NORTHERN MORTGAGE SERVICES INC	2	\$377,625.00	0.43%	0.00\$	N.
NTFN, INC. DBA NATIONWIDE LENDING	1	\$394,250.00	0.45%	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$347,275.00	0.4%	\$0.00	N
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$179,752.01	0.21%	\$0.00	N
ONE BANK AND TRUST, N.A., A CORPROATION	1	\$135,812.63	0.16%	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$209,600.00	0.24%	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$256,077.58	0.29%		N
PINNACLE BANK	14	\$2,615,778.13	2.99%	0.00\$	N
PREFERRED HOME LENDING LLC	1	\$300,000.00	0.34%	0.00\$	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$143,806.03	0.16%	\$0.00	N
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$161,500.00	0.18%	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,325.00	0.2%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$163,843.00	0.19%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$219,200.00	0.25%	0.00	N
SECURITY HOME MORTGAGE LLC	1	\$237,400.00	0.27%		N
SERVISFIRST BANK, A CORPORATION	1	\$193,400.00	0.22%		N
SHELTER LENDING SERICES, L.L.C	1	\$125,467.76	0.14%		N
SHELTER LENDING SERIVCES,L.L.C	1	\$180,000.00	0.21%		N
SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.24%	0.00	N

DBA CAROLINAONEMTG LIC 1033753			11 1	ĺ
SHELTER LENDING SERVICES LLC	2	\$455,800,00	0.52% 0 \$0.00	NIA C
DBA CAROLINAONEMTG LIC. 1033753	2	\$455,800.00	0.32% 0 \$0.00	NA
SHELTER LENDING SERVICES, L.L.C	7	\$1,373,223.26	1.57% 0 \$0.00	NA (
SHELTER LENDING SERVICES,L.L.C	1	\$129,600.00	0.15% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY	1	\$170,769.66	0.19% 0 \$0.00	NA (
SMI LENDING INC	2	\$653,000.00	0.75% 0 \$0.00	NA (
SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.22% 0 \$0.00	NA
SOUTH LOUISIANA BANK	6	\$1,087,593.10	1.24% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$637,920.00	0.73% 0 \$0.00	NA
SOUTHERN HERITAGE BANK	4	\$694,280.49	0.79% 0 \$0.00	NA (
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$307,500.00	0.35% 0 \$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$562,900.00	0.64% 0 \$0.00	NA
STARION FINANCIAL, A CORPORATION	4	\$809,677.19	0.92% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,275.72	0.19% 0 \$0.00	NA (
SUMMIT HOME MORTGAGE,LLC	1	\$125,305.00	0.14% 0 \$0.00	NA (
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	0.17% 0 \$0.00	NA
SUPERIOR FINANCIAL SERVICES INC	1	\$224,000.00	0.26% 0 \$0.00	NA (
T. GRAHAM MORTGAGE INC	1	\$152,910.00	0.17% 0 \$0.00	NA (
TATOM LENDING LLC	1	\$268,000.00	0.31% 0 \$0.00	NA (
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$183,200.00	0.21% 0 \$0.00	NA
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$236,000.00	0.27% 0 \$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$160,500.00	0.18% 0 \$0.00	NA (
THE FIRST BEXLEY BANK	1	\$139,500.00	0.16% 0 \$0.00	NA (
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,156.46	0.21% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN SOUIX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,380.11	0.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,544.00	0.15% 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$226,100.00	0.26% 0 \$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$231,600.00	0.26% 0 \$0.00	NA (
TJC MORTGAGE INC	2	\$559,350.00	0.64% 0 \$0.00	NA (
TODAY LENDING LLC	1	\$211,500.00	0.24% 0 \$0.00	NA (

TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$252,858.93	0.29% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$316,885.15	0.36% 0 \$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,299.97	0.17% 0 \$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$176,225.00	0.2% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$372,000.00	0.42% 0 \$0.00	NA (
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$141,118.09	0.16% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,400.00	0.22% 0 \$0.00	NA
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$366,200.00	0.42% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$587,800.00	0.67% 0 \$0.00	NA (
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$293,903.58	0.34% 0 \$0.00	NA
UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$346,050.00	0.4% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	32	\$6,665,231.11	7.61% 0 \$0.00	NA
US MORTGAGE OF FLORIDA	2	\$398,885.00	0.46% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$799,828.81	0.91% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL UNION	2	\$325,600.00	0.37% 0 \$0.00	NA
VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$237,042.44	0.27% 0 \$0.00	NA
VICTORIAN FINANCE,LLC	1	\$208,000.00	0.24% 0 \$0.00	NA
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.21% 0 \$0.00	NA
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$166,150.00	0.19% 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$324,038.81	0.37% 0 \$0.00	NA
WESTBURY BANK, CORPORATION	1	\$155,000.00	0.18% 0 \$0.00	NA
WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,314.00	0.17% 0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,000.00	0.15% 0 \$0.00	NA
WILLOW BAND MORTGAGE COMPANY,LLC	1	\$250,000.00	0.29% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.48% 0 \$0.00	NA
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	WISCONSIN MORTGAGE	1	\$166,250.00	0.17%	00.02	NA
	CORPORATION					
Total		454	\$87,600,570.10	100%	0 \$0.00	
3138XWMT2	1ST CAPITAL MORTGAGE LLC	1	\$158,450.40	0.63%	0 \$0.00	NA
5136AWWI12	4TRUST MORTGAGE, INC	1	\$152,000.00		0 \$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$152,000.00		0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$162,900.00		0 \$0.00	
	AKT AMERICAN CAPITAL INC., A	1	\$102,900.00	0.05%	0 30.00	INA
	CALIFORNIA CORPORATION	1	\$176,225.00	0.7%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$526,594.00	2.09%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,580.24	1.27%	0 \$0.00	NA
	AMERIPRO FOUNDING, INC	1	\$226,890.00	0.9%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,575.00	0.67%	0 \$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$165,784.00	0.66%	0 \$0.00	NA
	BANK OF CLEVELAND	1	\$220,000.00	0.87%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION	1	\$249,600.00	0.99%	0 \$0.00	NA
	CAPITOL BANK	1	\$197,000.00	0.78%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.66%	0 \$0.00	NA
	CENTRAL COAST LENDING INC	1	\$417,000.00	1.66%	0 \$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	\$207,000.00	0.82%	0 \$0.00	NA
	CITIZENS BANK	2	\$307,800.00	1.22%	0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.62%	0 \$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	1.66%	0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$329,500.00	1.31%	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$333,500.00	1.32%	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	\$383,000.00	1.52%	0 \$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$282,500.00	1.12%	0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$151,050.00	0.6%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.62%	0 \$0.00	NA
	DIRECTION MORTGAGE COMPANY	1	\$165,300.00	0.66%	0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	1.03%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,930.00	3.13%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$176,700.00	0.7%	0 \$0.00	NA

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,898.39	0.61%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$483,300.00	1.92%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.6%	0 \$0.00	N <i>A</i>
FIRST BANK & TRUST	1	\$168,782.45	0.67%	0 \$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00		\$0.00	NA
FIRST FEDERAL BANK	1	\$151,905.00	0.6%	0.00	NA
FIRST PREMIER BANK	1	\$204,250.00	0.81%	0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.65%	0 \$0.00	N.A
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,398,604.00	21.44%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,455.00	0.86%	\$0.00	N.A
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$255,662.89	1.02%	0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,500.00	0.84%	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$357,000.00	1.42%	0 \$0.00	N.A
KANSAS STATE BANKOF MANHATTAN, A KANSAS CORPORATION	1	\$152,100.00		\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$161,500.00	0.64%	0.00	NA
MANN MORTGAGE,LLC,DBA LIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.75%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	1.39%	0.00	N/
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$273,100.00	1.08%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.79%	0 \$0.00	N/
MORTGAGE SERVICES III,LLC	1	\$192,750.00	0.77%	0.00	N/
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,625.00	0.82%	0.00	N.
NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	0.81%	0.00	N.
	1	\$235,790.00	-		

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING				
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64% 0 \$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$179,762.97	0.71% 0 \$0.00	NA
	PINNACLE BANK	1	\$151,905.00	0.6% 0 \$0.00	NA (
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.64% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,700.00	1.27% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$746,925.00	2.97% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,655.00	1.38% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	0.66% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.65% 0 \$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.66% 0 \$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$160,000.00	0.64% 0 \$0.00	NA
	SIMPLY HOME LENDING	1	\$359,900.00	1.43% 0 \$0.00	NA
	INCORPORATED	1	\$337,700.00	1.45% () \$0.00	197.3
	SOUTHPOINT BANK, AN ALABAMA	1	\$170,000.00	0.68% 0 \$0.00	NA
<u> </u>	CHARTERED BANK STARBOARD FINANCIAL				
	MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.66% 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$172,900.00	0.69% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$168,625.00	0.67% 0 \$0.00	NA
	UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$385,000.00	1.53% 0 \$0.00	NA
	UNITED MORTGAGE LLC	1	\$243,000.00	0.97% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	1.29% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$340,749.56	1.35% 0 \$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$152,800.00	0.61% 0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,500.00	1.25% 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$150,005.00	0.6% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$594,720.00	2.36% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$235,250.00	0.93% 0 \$0.00	NA
		1	\$155,200.00	0.62% 0 \$0.00	NA
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	WILLAMETTE VALLEY BANK, A ACORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA
Total		113	\$25,178,258.90	100%	0	\$0.00	
					Н	$\vdash \vdash$	
3138XWN20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,953,361.32	100%			NA
Total		12	\$1,953,361.32	100%	0	\$0.00	
3138XWN38	PNC MORTGAGE	1	\$75,000.00	1.62%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	·				NA
Total		21	\$4,628,148.66	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC				H		
3138XWN46	BANK, N.A	100	\$23,609,516.73	100%	0	\$0.00	NA
Total		100	\$23,609,516.73	100%	0	\$0.00	
					Н	\vdash	
3138XWN53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,773,459.46			\$0.00	NA
Total		8	\$1,773,459.46	100%	0	\$0.00	
2:207777707		\vdash	\$1.041.000.ca	1000		* 0.00	274
3138XWN95	SANTANDER BANK, N.A	7	\$1,841,898.63	100%	-		NA
Total	- 	7	\$1,841,898.63	100%	U	\$0.00	
3138XWNA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$22,409,007.23	100%	0	\$0.00	NA
Total		88	\$22,409,007.23	100%	0	\$0.00	
					Ц		
3138XWNB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,750,518.15	100%	0	\$0.00	NA
Total		69	\$6,750,518.15	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC				H		
3138XWNC8	BANK, N.A	42	\$5,468,088.06	100%	0	\$0.00	NA
Total		42	\$5,468,088.06	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC				H		
3138XWND6	BANK, N.A	38	\$6,141,883.88	100%	0	\$0.00	NA
Total		38	\$6,141,883.88	100%	0	\$0.00	
3138XWNE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,559,036.36	100%	0	\$0.00	NA
Total		38	\$2,559,036.36	100%	0	\$0.00	
-:207777771		- 21	\$2.051.000.05	1000		*° °°	NA
3138XWNF1		31	\$2,971,999.27	100%	0	\$0.00	1

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		31	\$2,971,999.27	100%	0 \$0.00	
3138XWNG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,583,028.87	100%	0 \$0.00	NA
Total		14	\$3,583,028.87	100%	0 \$0.00	l
3138XWNH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,789,581.52	100%	0 \$0.00	NA
Total		11	\$1,789,581.52	100%	0 \$0.00	(
3138XWNJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,875,850.37	100%	0 \$0.00	NA
Total		6	\$1,875,850.37	100%	0 \$0.00	
3138XWNK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,352,834.37	100%	0 \$0.00	NA
Total		6	\$1,352,834.37	100%	0 \$0.00	(
3138XWNL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,993.21	100%	0 \$0.00	NA
Total		9	\$1,646,993.21	100%	0 \$0.00	
3138XWNM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,743,621.90	100%	0 \$0.00	NA
Total		7	\$1,743,621.90	100%	0 \$0.00	(
3138XWNN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,240,483.43		0 \$0.00	NA
Total		8	\$1,240,483.43	100%	0 \$0.00	
3138XWNX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,000,033.55	100%	0 \$0.00	NA
Total		52	\$5,000,033.55	100%	0 \$0.00	(
3138XWNY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,805,701.50	100%	0 \$0.00	NA
Total		19	\$1,805,701.50	100%	0 \$0.00	
3138XWNZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,178,376.21	100%	0 \$0.00	NA
Total		15	\$1,178,376.21	100%	0 \$0.00	
3138XWP28	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING	1	\$95,218.50 \$72,000.00		0 \$0.00 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	12	\$831,507.55	77.73%		NA (

	INWOOD NATIONAL BANK	1	\$70,960.47	6.64%	0 \$0.00	NA 0
Total		15	\$1,069,686.52	100%	0 \$0.00	
			. , ,		1	
212077777026	BROOKHOLLOW MORTGAGE		\$210.02 <i>C</i> .00	11.6704	2 22 00	NIA C
3138XWP36	SERVICES, LTD	1	\$219,836.00	11.67%	0 \$0.00	NA 0
	CMC HOME LENDING	1	\$196,880.00	10.45%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	8	\$1,467,304.00	77.88%	0 \$0.00	NA 0
Total		10	\$1,884,020.00	100%	0 \$0.00	0
3138XWP44	BROOKHOLLOW MORTGAGE	1	\$218,000.00	2 1/1%	0 \$0.00	NA 0
3130AWI44	SERVICES, LTD	1	\$416,000.00			
<u> </u>	CMC HOME LENDING	1	\$183,002.00		0 \$0.00	
<u> </u>	CORNERSTONE HOME LENDING, INC	30	\$8,378,839.29	82.19%	0 \$0.00	NA C
	CORNERSTONE MORTGAGE	1	\$287,133.00	2 82%	0 \$0.00	NAC
<u> </u>	PROVIDERS, L.P	1	Ψ207,100.00	2.02 /0	υ ψυ.υυ	11/1
	CRESTMARK MORTGAGE COMPANY,	2	\$513,186.00	5 03%	0 \$0.00	NA 0
<u> </u>	LTD		·			
	PRIORITY HOME LENDING, LLC	2	. ,		0 \$0.00	
Total		37	\$10,193,910.29	100%	0 \$0.00	0
<u> </u>						
3138XWP51	CORNERSTONE HOME LENDING, INC	11			0 \$0.00	
Total		11	\$1,547,317.87	100%	0 \$0.00	0
3138XWP69	CMC HOME LENDING	1	\$306,670.00		0 \$0.00	
<u> </u>	CORNERSTONE HOME LENDING, INC	23	\$5,809,969.65	92.14%		
	PRIORITY HOME LENDING, LLC	1	\$188,955.00		0 \$0.00	
Total		25	\$6,305,594.65	100%	0 \$0.00	(
3138XWP77	ALLIANCE BANK	1	\$171,763.03		0 \$0.00	
	CITIZENS NATL HENDERSON	1	\$151,704.96		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$1,148,809.00	59.09%	0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY,	1	\$156,218.00	8 U3%	0 \$0.00	NA (
<u> </u>	LTD		. ,		Ì	
<u> </u>	GROUP MORTGAGE, LLC	1	\$160,000.00		0 \$0.00	
	SECURITY STATE BANK & TRUST	1	\$155,794.57		0 \$0.00	
Total		12	\$1,944,289.56	100%	0 \$0.00	(
3138XWP85	CITIZENS BANK OF LAS CRUCES	2	\$232,375.00	18.05%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	8	\$944,221.93	73.33%		
	PRIORITY HOME LENDING, LLC	1	\$111,000.00	8.62%	0 \$0.00	NA (
Total		11	\$1,287,596.93	100%	0 \$0.00	
3138XWP93	CMC HOME LENDING	2	\$340,889.00	12.15%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,955,814.41	69.72%	0 \$0.00	
	DATCU	1	\$174,779.83		0 \$0.00	
	FIRST NATIONAL BANK - EL PASO	1	\$168,083.36		0 \$0.00	
			,,			

	UNITED HERITAGE CREDIT UNION	1	\$165,775.00	5.91%	0 \$0.00	NA (
Total		17	\$2,805,341.60	100%	0 \$0.00	(
3138XWPB8	INTERBANK MORTGAGE COMPANY	19	\$4,835,000.00		0 \$0.00	
Total		19	\$4,835,000.00	100%	0 \$0.00	(
3138XWPC6	FORTUNE FINANCIAL, INC	1	\$352,000.00	17.98%	0 00 00	NA (
5138AWPC0	INTERBANK MORTGAGE COMPANY	6	\$1,606,250.00			
Total	INTERBANK MORTGAGE COMPANT	7			0 \$0.00 0 \$0.00	
1 Otal			\$1,958,250.00	100%	<u>U \$0.00</u>	
3138XWPD4	INTERBANK MORTGAGE COMPANY	13	\$3,195,450.00	100%	0 \$0.00	NA (
Total		13	\$3,195,450.00		0 \$0.00	
3138XWPE2	INTERBANK MORTGAGE COMPANY	5	\$1,159,000.00	100%	0 \$0.00	NA (
Total		5	\$1,159,000.00	100%	0 \$0.00	(
3138XWPG7	WEBSTER BANK, N.A	31	\$6,569,700.00		0 \$0.00	
Total		31	\$6,569,700.00	100%	0 \$0.00	(
212037777115	WEDGEED DANK NA	26	Φ5. 400.006.25	1000	0,00,00	NT 4 (
3138XWPH5	WEBSTER BANK, N.A	26	\$5,490,096.35		0 \$0.00	
Total		26	\$5,490,096.35	100%	0 \$0.00	(
3138XWPJ1	WEBSTER BANK, N.A	7	\$1,474,119.05	100%	0 \$0.00	NA (
Total	WEDSTER BAINK, IV.A	7	\$1,474,119.05 \$1,474,119.05		0 \$0.00 0 \$0.00	
1 Otal		/	\$1,474,119.03	100 %	<u>U </u>	
3138XWPK8	WEBSTER BANK, N.A	13	\$2,191,855.36	100%	0 \$0.00	NA (
Total	Wassian Starting and	13	\$2,191,855.36		0 \$0.00	
			. , , , , , , , , , , , , , , , , , , ,			
3138XWPL6	ALCOVA MORTGAGE LLC	1	\$198,700.00	4.13%	0 \$0.00	NA (
	AMERICAN HOME MORTGAGE	1	\$222,969.12	4.64%	0 \$0.00	NA (
	CASHCALL, INC	6	\$1,578,345.26	32.81%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$424,265.78	8.82%	0 \$0.00	NA
	FARMERS BANK AND TRUST	1	\$185,250.00	3.85%	0 \$0.00	NA (
	FIRST INTERNATIONAL BANK & TRUST	1	\$206,751.28	4.3%	0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,549.14	3.75%	0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$232,470.34	4.83%	0 \$0.00	NA (
	RENAISSANCE LENDERS, INC	1	\$272,000.00	5.65%	0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$198,766.37	4.13%	0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$244,564.00	5.08%	0 \$0.00	NA
	STONEGATE MORTGAGE	3	\$865,300.22	18.01%	080.00	NA
	CORPORATION					
Total		20	\$4,809,931.51	100%	0 \$0.00	(

3138XWPM4	1ST COLONIAL COMMUNITY BANK	1	\$59,926.23	1.74% 0 \$0.00	NA C
	AMERICAN MORTGAGE	1	\$60,730.26	1.77% 0 \$0.00	NAC
	CORPORATION	1	·		
	BENCHMARK BANK	1	\$51,938.95	1.51% 0 \$0.00	NA C
	CAROLINA BANK	2	\$106,975.00	3.11% 0 \$0.00	NA C
	CASHCALL, INC	2	\$156,000.00	4.54% 0 \$0.00	NA C
	CHARTERWEST NATIONAL BANK	1	\$40,326.49	1.17% 0 \$0.00	NA C
	CHRISTENSEN FINANCIAL, INC	1	\$50,750.00	1.48% 0 \$0.00	NA C
	CONCORDIA BANK/4TH PARTY/BLUE	1	\$58,927.46	1.71% 0 \$0.00	NAC
	RIDGE BANK & TRUST CO		400,500		
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$146,925.16	4.28% 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK	1	\$43,700.00	1.27% 0 \$0.00	NIA C
	OF BUCYRUS	1	\$43,700.00	1.27% 0 \$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST	1	\$81,203.74	2.36% 0 \$0.00	NAC
	CHOICE MORTGAGE		\$61,203.74		NAC
	JLB CORP DBA GOLDEN OAK LENDING	3	\$171,345.93	4.99% 0 \$0.00	NA C
	K & B CAPITAL CORP. DBA CHOICE	1	\$69,915.89	2.03% 0 \$0.00	NAC
	MORTGAGE BANK		1)-		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,407.55	2.4% 0 \$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$79,903.87	2.33% 0 \$0.00	NAC
	NORTHERN STATES FUNDING GROUP	1	·		
	INC	1	\$73,500.00	2.14% 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$56,736.36	1.65% 0 \$0.00	NAC
	OPEN MORTGAGE LLC DBA FISHER	1	\$47,441.60	1.38% 0 \$0.00	NAC
	HOME LENDING GROUP	1	·		
	PILGRIM MORTGAGE LLC	1	\$80,815.01	2.35% 0 \$0.00	NAC
	REGENT FINANCIAL GROUP INC	2	\$92,800.00	2.7% 0 \$0.00	NAC
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,550.70	2.4% 0 \$0.00	NAC
	SOUTHWEST FUNDING LP	1	\$59,931.18	1.74% 0 \$0.00	NA C
	STONEGATE MORTGAGE	17	\$1,099,900.00	32.01% 0 \$0.00	NA
	CORPORATION	1	¢62.500.00	1.050 000 00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,500.00	1.85% 0 \$0.00	NA C
	THE EQUITABLE BANK, SSB	1	\$76,206.18	2.22% 0 \$0.00	NA C
	THE FIRST BEXLEY BANK TIDEWATER MORTGAGE SERVICES	1	\$83,899.07	2.44% 0 \$0.00	NAC
	INC	1	\$83,908.37	2.44% 0 \$0.00	NAC
	TOWN AND COUNTRY CREDIT UNION	1	\$47,191.90	1.37% 0 \$0.00	NA (
	TRADITION MORTGAGE. LLC	1	\$82,400.87	2.4% 0 \$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$64,524.16	1.88% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	2.34% 0 \$0.00	NA (
Total		53	\$3,436,281.93	100% 0 \$0.00	0
3138XWPN2	1ST COLONIAL COMMUNITY BANK	1	\$62,918.90	2.15% 0 \$0.00	NA (
DIJOA WINZ	ACRE MORTGAGE & FINANCIAL, INC	1	\$62,918.90	2.22% 0 \$0.00	NA C
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	2.05% 0 \$0.00	NA C
	AMERISOUTTI MORTUAGE COMPANT	1	φυυ,υυυ.υυ	2.0 <i>3 70</i> 0 3 0.00	INA

	B & L BANK/ 4TH PARTY/BLUE RIDGE	1	\$76,401.52	2.61% 0 \$0.00	NA
	BANK AND TRUST CO	2	·		
	CONSUMERS NATIONAL BANK	3	\$174,336.59	5.96% 0 \$0.00	NA (
	EAGLE SAVINGS BANK	1	\$56,036.11	1.92% 0 \$0.00	NA (
	FARMERS NATIONAL BANK	1	\$72,000.00	2.46% 0 \$0.00 1.71% 0 \$0.00	NA (
	FIRST COMMUNITY BANK	1	\$50,000.00	1.71% 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,400.00	2.68% 0 \$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$58,900.00	2.01% 0 \$0.00	NA (
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$84,800.00	2.9% 0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$84,893.06	2.9% 0 \$0.00	NA (
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$56,926.63	1.95% 0 \$0.00	NA
	HOME TRUST BANK	1	\$69,500.00	2.38% 0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	3	\$204,000.00	6.98% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,785.83	2.42% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,550.00	2.41% 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$83,250.00	2.85% 0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$81,011.00	2.77% 0 \$0.00	NA
	PROSPERITY BANK	1	\$77,826.96	2.66% 0 \$0.00	NA
	PROVIDENCE BANK	1	\$79,897.02	2.73% 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,929.56	5.23% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$765,705.00	26.19% 0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	2.34% 0 \$0.00	NA
	UNION HOME MORTGAGE CORPORATION	1	\$73,407.53		NA
	UNION SAVINGS BANK	1	\$81,817.12	2.8% 0 \$0.00	NA (
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$63,519.98	2.21% 0 \$0.00	NA
Total		42	\$2,923,131.03	100% 0 \$0.00	
3138XWPP7	A+ MORTGAGE SERVICES, INC	1	\$104,500.00	1.35% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$104,870.89	1.35% 0 \$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$99,874.18	1.29% 0 \$0.00	NA (
	CASHCALL, INC	2	\$193,267.39	2.49% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$95,009.85	1.22% 0 \$0.00	NA
	CLM MORTGAGE, LLC	1	\$95,876.43	1.24% 0 \$0.00	NA (
	COMMERCIAL BANK	1	\$108,700.00	1.4% 0 \$0.00	NA (
	FARMERS NATIONAL BANK	1	\$94,400.00	1.22% 0 \$0.00	NA (
		2	\$210,000.00	2.71% 0 \$0.00	NA (

	FIDELITY MORTGAGE INC. OF ILLINOIS					
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$99,874.18	1.29%	0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$88,350.00	1.14%	0 \$0.00	NA
	FIRST HARRISON BANK	1	\$99,750.00		0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$99,000.00		0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$187,613.66	2.42%	0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$94,750.00		0 \$0.00	NA
	INTER NATIONAL BANK	1	\$109,600.00	1.41%	0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,000.00		0 \$0.00	NA (
	LIBERTY BANK	1	\$109,500.00	1.41%	0 \$0.00	NA (
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$85,489.82		0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$87,692.05	1.13%	0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$90,000.00	1.16%	0 \$0.00	NA
	PLATTE VALLEY BANK	1	\$105,000.00	1.35%	0 \$0.00	NA (
	PRIME MORTGAGE LENDING INC	1	\$85,500.00	1.1%	0 \$0.00	NA (
	PRIORITY BANK FSB	1	\$99,871.28	1.29%	0 \$0.00	NA (
	PRIVATE BANK OF BUCKHEAD	1	\$106,500.00		0 \$0.00	NA (
	PROVIDENCE BANK	2	\$200,019.98	2.58%	0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$195,470.00		0 \$0.00	NA (
	RELIANCE BANK	1	\$103,863.05		0 \$0.00	NA
	SOUTHEAST FUNDING ALLIANCE INC	1	\$86,000.00		0 \$0.00	NA (
	SOUTHWEST FUNDING LP	1	\$107,864.12	1.39%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	34	\$3,418,806.00	44.04%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,526.72	1.28%	0 \$0.00	NA
	THE FIRST BEXLEY BANK	2	\$201,000.00	2.59%	0 \$0.00	NA (
	UNION SAVINGS BANK	4	\$392,082.61	5.05%	0 \$0.00	NA (
	VALLEY MORTGAGE, INC	1	\$107,594.46		0 \$0.00	NA (
	WATERFORD BANK N.A	1	\$85,500.00		0 \$0.00	NA (
Total		78	\$7,762,716.67	100%	0 \$0.00	(
3138XWPQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$194,541.57	7.89%	0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,792.54	3.89%	0 \$0.00	NA
	BNC NATIONAL BANK	1	\$106,320.00	4.31%	0 \$0.00	NA
	CASHCALL, INC	4	\$398,474.70	16.16%	0 \$0.00	NA
	CF BANK	1	\$86,151.06	3.49%	0 \$0.00	NA (
		1	\$88,500.00	3.59%	0 \$0.00	NA (

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	3.78%	0 \$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$90,890.66	3.69%	0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,350.00	3.5%	0 \$0.00	NA (
	MCGLONE MORTGAGE COMPANY, INC	1	\$105,450.00	4.28%	0 \$0.00	NA (
	MIDWEST FAMILY LENDING CORP	1	\$94,000.00	3.81%	0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$87,120.00	3.53%	0 \$0.00	NA (
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,821.85		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$671,694.57	27.24%	0 \$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$90,144.04	3.66%	0 \$0.00	NA (
	WESTERN STATE BANK	1	\$87,099.98	3.54%	0 \$0.00	NA (
Total		26	\$2,465,450.97	100%	0 \$0.00	
3138XWPR3	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$118,800.00			
	ALCOVA MORTGAGE LLC	1	\$118,071.00	3.37%	0 \$0.00	NA (
<u> </u>	BANK OF NORTH CAROLINA	1	\$118,597.14	3.38%	0 \$0.00	NA (
<u> </u>	CAPITALMARK BANK & TRUST	1	\$111,859.08	3.19%	0 \$0.00	NA (
	CASHCALL, INC	1	\$125,000.00	3.57%	0 \$0.00	NA (
	CORNERSTONE BANK (ND)	1	\$116,910.00	3.34%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,857.37	3.31%		
	FIRST COMMUNITY BANK (TX)	1	\$111,905.77	3.19%	0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$221,575.00			
<u> </u>	JLB CORP DBA GOLDEN OAK LENDING	1	\$116,500.00		0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$112,500.00		0 \$0.00	
	PILGRIM MORTGAGE LLC	1	\$112,005.63	3.2%	0 \$0.00	NA
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$122,645.50		0 \$0.00	
	PLATTE VALLEY BANK	1	\$116,500.00			
	REGENT FINANCIAL GROUP INC	2	\$234,497.14	6.69%	0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,713.69	3.16%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,064,192.00	30.37%		
	THE EQUITABLE BANK, SSB	1	\$121,500.00	3.47%	0 \$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$116,849.40	3.33%	0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,000.00			
Total		30	\$3,504,478.72	100%	0 \$0.00	
3138XWPS1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$119,862.36	8.55%	0 \$0.00	NA

CF BANK	1	\$123,608.06	8.82% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$118,465.00		NA 0
LOAN SIMPLE, INC	1	\$110,100.00		NA 0
MIDWEST FAMILY LENDING CORP	1	\$116,850.00	1 11 1	NA 0
MORTGAGE INVESTMENT SERVICES		·		
CORPORATION		\$120,000.00	8.56% 0 \$0.00	NAC
PLATINUM FINANCIAL FUNDING, LLC	1	\$114,400.00	8.16% 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$117,165.46	1 11 1	NA (
STONEGATE MORTGAGE	1			
CORPORATION	4	\$461,385.00		NA (
	12	\$1,401,835.88	100% 0 \$0.00	
AFFINITY LENDING SOLUTIONS, LLC	1	\$131,830.09	1.57% 0 \$0.00	NA (
ALLEGACY FEDERAL CREDIT				
UNION/4TH PARTY/CAROLINA BANK		\$144,534.00	1.72% 0 \$0.00	NA (
AMERICAN FIDELITY MORTGAGE		,		
SERVICES, INC. DBA A & M	1	\$150,000.00	1.79% 0 \$0.00	NA
MORTGAGE GROUP, INC			1	
AMERICAN LIBERTY MORTGAGE, INC	1	\$147,813.79		NA (
ANGEL OAK FUNDING LLC	1	\$136,823.65		NA (
BANK OF NORTH CAROLINA	2	\$264,720.45		NA (
BANKSOUTH MORTGAGE COMPANY	1	\$135,259.48	1.61% 0 \$0.00	NA
CASHCALL, INC	1	\$150,000.00		NA
CHRISTENSEN FINANCIAL, INC	1	\$134,230.91	 	NA
CROSSLINE CAPITAL, INC. DBA THE				
MODERN MORTGAGE GROUP		\$286,722.43	3.42% 0 \$0.00	NA
FAIRWAY ASSET CORPORATION/4TH		\$122,000,00	1 700 000 00	NIA
PARTY/CAROLINA BANK		\$133,000.00		NA
FARMERS AND MERCHANTS BANK	1	\$129,900.00	1.55% 0 \$0.00	NA
FIRST COMMUNITY BANK (TX)	2	\$296,725.00		NA
HIGHLANDS RESIDENTIAL				
MORTGAGE	(1	\$143,817.05	1./1% 0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF	\bar{c}	,		
ST LOUIS DBA HOMETOWN EQUITY	1	\$149,240.00	1.78% 0 \$0.00	NA
MORTGAGE	<u> </u>	<u>, </u>		
HOWARD HANNA FINANCIAL	ı J	,		- ,
SERVICES, INC. DBA HOWARD HANNA	(-1]	\$128,084.92	1.53% 0 \$0.00	NA
MORTGAGE SERVICES			1 2 2 20	
INWOOD NATIONAL BANK	1	\$132,229.57		NA
JLB CORP DBA GOLDEN OAK LENDING	4	\$524,625.00	1 11 1	NA
JNC MORTGAGE COMPANY INC	1	\$131,355.00	1.57% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE,	$\begin{pmatrix} 1 \end{pmatrix}$	\$140.423.10	1.67% 0 \$0.00	NA
LLC	\longrightarrow	·		
MENNA COMPANY	<u> </u>	\$132,000.00	1.57% 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,418.80	1.64% 0 \$0.00	NA
	2	\$284,200.00	3.39% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC LOAN SIMPLE, INC MIDWEST FAMILY LENDING CORP MORTGAGE INVESTMENT SERVICES CORPORATION PLATINUM FINANCIAL FUNDING, LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION AFFINITY LENDING SOLUTIONS, LLC ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN LIBERTY MORTGAGE, INC ANGEL OAK FUNDING LLC BANK OF NORTH CAROLINA BANKSOUTH MORTGAGE COMPANY CASHCALL, INC CHRISTENSEN FINANCIAL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FARMERS AND MERCHANTS BANK FIRST COMMUNITY BANK (TX) HIGHLANDS RESIDENTIAL MORTGAGE HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES INWOOD NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC MARKETPLACE HOME MORTGAGE, LLC MENNA COMPANY MORTGAGE FINANCIAL SERVICES,	DAS ACQUISITION COMPANY LLC LOAN SIMPLE, INC MIDWEST FAMILY LENDING CORP MORTGAGE INVESTMENT SERVICES CORPORATION PLATINUM FINANCIAL FUNDING, LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION 12 AFFINITY LENDING SOLUTIONS, LLC ALLEGACY FEDERAL CREDIT UNION/ATH PARTY/CAROLINA BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMBELOAK FUNDING LLC BANK OF NORTH CAROLINA BANKSOUTH MORTGAGE COMPANY CASHCALL, INC CHRISTENSEN FINANCIAL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FARMERS AND MERCHANTS BANK FIRST COMMUNITY BANK (TX) HIGHLANDS RESIDENTIAL MORTGAGE HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES INWOOD NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING 4 JNC MORTGAGE COMPANY INC MARKETPLACE HOME MORTGAGE, LLC MENNA COMPANY MORTGAGE FINANCIAL SERVICES, LLC	DAS ACQUISITION COMPANY LLC	DAS ACQUISITION COMPANY LLC

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OLD LINE BANK		MUSA FINANCIAL LLC D/B/A MORTGAGES USA				
PLUM CREEK FUNDING, INC		OAK MORTGAGE GROUP, INC	1	\$140,120.00	1.67% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC		OLD LINE BANK	2	\$258,681.54	3.08% 0 \$0.00	NA (
SAGAMORE HOME MTG LLC		PLUM CREEK FUNDING, INC	1	\$127,300.00	1.52% 0 \$0.00	NA (
SOUTHERN FUNDING ALLIANCE USA, 1 \$146,700.00 1.75% 0 \$0.00 NA		PRIMESOURCE MORTGAGE, INC	1	\$134,830.16	1.61% 0 \$0.00	NA (
LLC		SAGAMORE HOME MTG LLC	1	\$135,520.00	1.61% 0 \$0.00	NA (
STONEGATE MORTGAGE 19 \$2,619,125.00 \$31.21% \$0 \$0.00 NA THE BANK OF SOUTH CAROLINA		•	1	\$146,700.00	1.75% 0 \$0.00	NA
CORPORATION		SOUTHWEST FUNDING LP	2	\$286,063.16	3.41% 0 \$0.00	NA (
THE FIRST BEXLEY BANK			19	\$2,619,125.00	31.21% 0 \$0.00	NA
UNION SAVINGS BANK		THE BANK OF SOUTH CAROLINA	1	\$128,933.82	1.54% 0 \$0.00	NA (
UNION SAVINGS BANK		THE FIRST BEXLEY BANK	1	\$132,000.00	1.57% 0 \$0.00	NA (
Total			1	·		NA (
ADVISORS CAPITAL, INC	Total		61	·		(
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC BANK OF SULLIVAN CENDERA FUNDING COMMAND CAPITAL MORTGAGE SERVICES, LLC DAS ACQUISITION COMPANY LLC FAMILY FIRST FUNDING, LLC FAMILY FIRST FUNDING, LLC FIRST STATE BANK (TX) HARRINGTON BANK, FSB HOMEFIRST MORTGAGE CORP (CORRESPONDENT) MORTGAGE FACTORY INC DEBANK OF SULLIVAN FIRST STATE BANK WY STONEGATE MORTGAGE LLC S148,829.10 S.290 S0.00 NA HOME TRUST BANK S130,721.35 S144,400.00 S0.05 NA HOMEFIRST MORTGAGE CORP (CORRESPONDENT) MORTGAGE FACTORY INC PLATTE VALLEY BANK - WY S129,972.23 S256,673.31 S750,000 NA STONEGATE MORTGAGE CORPORATION FOTAL CASHCALL, INC S151,825.65 S.3570 S0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC S151,000.00 NA S175,000.00 NA						
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC BANK OF SULLIVAN CENDERA FUNDING COMMAND CAPITAL MORTGAGE SERVICES, LLC DAS ACQUISITION COMPANY LLC FAMILY FIRST FUNDING, LLC FAMILY FIRST FUNDING, LLC FIRST STATE BANK (TX) HARRINGTON BANK, FSB HOMEFIRST MORTGAGE CORP (CORRESPONDENT) MORTGAGE FACTORY INC DEBANK OF SULLIVAN FIRST STATE BANK WY STONEGATE MORTGAGE LLC S148,829.10 S.290 S0.00 NA HOME TRUST BANK S130,721.35 S144,400.00 S0.05 NA HOMEFIRST MORTGAGE CORP (CORRESPONDENT) MORTGAGE FACTORY INC PLATTE VALLEY BANK - WY S129,972.23 S256,673.31 S750,000 NA STONEGATE MORTGAGE CORPORATION FOTAL CASHCALL, INC S151,825.65 S.3570 S0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC S151,000.00 NA S175,000.00 NA	3138XWPU6	ADVISORS CAPITAL. INC	1	\$140,688.44	4.92% 0 \$0.00	NA (
MORTGAGE GROUP, INC BANK OF SULLIVAN 1 \$150,000.00 5.24% 0 \$0.00 NA		Ź		,		
BANK OF SULLIVAN			1	\$131,005.00	4.58% 0 \$0.00	NA
CENDERA FUNDING		MORTGAGE GROUP, INC				
COMMAND CAPITAL MORTGAGE 1 \$136,635.63		BANK OF SULLIVAN	1	\$150,000.00	5.24% 0 \$0.00	NA
SERVICES, LLC		CENDERA FUNDING	1	\$136,643.09	4.77% 0 \$0.00	NA (
FAMILY FIRST FUNDING, LLC			1	\$136,635.63	4.77% 0 \$0.00	NA
FIRST STATE BANK (TX)		DAS ACQUISITION COMPANY LLC	1	\$134,745.27	4.71% 0 \$0.00	NA
HARRINGTON BANK, FSB		FAMILY FIRST FUNDING, LLC	1	\$148,829.10	5.2% 0 \$0.00	NA
HARRINGTON BANK, FSB		FIRST STATE BANK (TX)	1	\$135,847.61	4.75% 0 \$0.00	NA
HOME TRUST BANK		HARRINGTON BANK, FSB	1		5.05% 0 \$0.00	NA
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)		HOME TRUST BANK	1	\$130,721.35		NA
OPEN MORTGAGE LLC 2 \$284,477.09 9.94% 0 \$0.00 NA			1	\$148,321.57	5.18% 0 \$0.00	NA
PLATTE VALLEY BANK - WY 1 \$129,972.23 4.54% 0 \$0.00 NA		MORTGAGE FACTORY INC	1	\$128,250.00	4.48% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC \$256,673.31 8.97% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION 4 \$525,000.00 18.33% 0 \$0.00 NA \$2,862,209.69 100% 0 \$0.00 NA \$138XWPV4 CASHCALL, INC 1 \$156,000.00 8.58% 0 \$0.00 NA CIBM BANK 1 \$151,825.65 8.35% 0 \$0.00 NA EAGLE SAVINGS BANK 1 \$167,952.59 9.24% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA \$175,000.00 9.63% 0 \$0.00 9.63% 0 \$0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00		OPEN MORTGAGE LLC	2	\$284,477.09	9.94% 0 \$0.00	NA
STONEGATE MORTGAGE		PLATTE VALLEY BANK - WY	1	\$129,972.23	4.54% 0 \$0.00	NA
CORPORATION Total 21 \$2,862,209.69 100% 0 \$0.00 3138XWPV4 CASHCALL, INC 1 \$156,000.00 8.58% 0 \$0.00 NA CIBM BANK 1 \$151,825.65 8.35% 0 \$0.00 NA EAGLE SAVINGS BANK 1 \$167,952.59 9.24% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA		PRIMESOURCE MORTGAGE, INC	2	\$256,673.31	8.97% 0 \$0.00	NA
Total 21 \$2,862,209.69 100% 0 \$0.00 3138XWPV4 CASHCALL, INC 1 \$156,000.00 8.58% 0 \$0.00 NA CIBM BANK 1 \$151,825.65 8.35% 0 \$0.00 NA EAGLE SAVINGS BANK 1 \$167,952.59 9.24% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA			4	\$525,000.00	18.33% 0 \$0.00	NA
3138XWPV4 CASHCALL, INC 1 \$156,000.00 8.58% 0 \$0.00 NA CIBM BANK 1 \$151,825.65 8.35% 0 \$0.00 NA EAGLE SAVINGS BANK 1 \$167,952.59 9.24% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA	Total		21	\$2,862,209,69	100% 0 \$0.00	
CIBM BANK 1 \$151,825.65 8.35% 0 \$0.00 NA EAGLE SAVINGS BANK 1 \$167,952.59 9.24% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA	1000			+-,00-,-00	20070 0 4000	
CIBM BANK 1 \$151,825.65 8.35% 0 \$0.00 NA EAGLE SAVINGS BANK 1 \$167,952.59 9.24% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA	3138XWPV4	CASHCALL, INC	1	\$156,000.00	8.58% 0 \$0.00	NA
EAGLE SAVINGS BANK 1 \$167,952.59 9.24% 0 \$0.00 NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA			1			
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC 1 \$175,000.00 9.63% 0 \$0.00 NA			1	·		
		FIRST OPTION MORTGAGE LLC DBA	1	·		NA (
			1	\$175,000.00	9.63% 0 \$0.00	NA

	MONTAGE MORTGAGE, LLC	1	\$169,250.81	9.31%	0 \$0.00	NA (
	STONEGATE MORTGAGE	4	\$665,230.00	26.60	0 \$0.00	
	CORPORATION	4	\$003,230.00	30.0%	0 30.00	NA (
	WOLFE FINANCIAL INC	1	\$157,323.52	8.66%	0 \$0.00	NA (
Total		11	\$1,817,582.57	100%	0 \$0.00	(
3138XWPW2	CORNERSTONE HOME LENDING, INC	10	\$1,198,617.97	100%	0 \$0.00	NA (
Total		10	\$1,198,617.97	100%	0 \$0.00	(
3138XWPX0	CORNERSTONE HOME LENDING, INC	9	\$1,456,039.00	100%	0 \$0.00	NA (
Total		9	\$1,456,039.00	100%	0 \$0.00	
3138XWPZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	6.95%	0 \$0.00	NA
	CITIZENS NATL HENDERSON	2	\$167,836.43	11.66%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	9	\$739,677.92	51.37%	0 \$0.00	NA (
	FIRST FINANCIAL BANK SAN ANGELO	1	\$74,688.96	5.19%	0 \$0.00	NA (
	R BANK	1	\$75,575.52		0 \$0.00	
	SECURITY STATE BANK & TRUST	1	\$104,568.95			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	1	0 \$0.00	
	VERITEX COMMUNITY BANK	1	\$102,235.06		0 \$0.00	
Total		17	\$1,439,782.84		0 \$0.00	
10000	-		***************************************		9 4 5 5 5	
3138XWQA9	ASCENT HOME LENDING, LLC	1	\$264,000.00	5.04%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	9	\$2,958,732.49			1 1
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,014,714.27	38.47%		
Total		16	\$5,237,446.76	100%	0 \$0.00	(
3138XWU55	GREEN TREE SERVICING LLC	38	\$7,252,306.94	100%	0 \$0.00	NA
Total		38			0 \$0.00	
			. ,			
3138XWU71	GREEN TREE SERVICING LLC	6	\$1,331,750.00	100%	0 \$0.00	NA
Total		6	\$1,331,750.00		0 \$0.00	
			<u> </u>			
3138XWU89	GREEN TREE SERVICING LLC	20	\$3,017,023.84	100%	0 \$0.00	NA
Total		20	\$3,017,023.84		0 \$0.00	
			7-7- /-		V T	
3138XWUV8	BRIGHTEN LENDING	1	\$417,000.00	15.73%	0 \$0.00	NA
D1001211 2 1 2	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00			
	COMMONWEALTH MORTGAGE, LLC	3	\$944,000.00			
	COMMONWEALTHMORTGAGE.COM,		,			
	LLC	1	\$265,000.00	10%	0 \$0.00	NA
	GREATWALL, INC	1	\$250,000.00	9.43%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA		·			
	HNB MORTGAGE	1	\$207,650.00	7.83%	0 \$0.00	NA

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	MIDTOWN BANK & TRUST COMPANY	1	\$140,000.00		0 \$0.00	
	POLI MORTGAGE GROUP, INC	1	\$327,000.00	12.35%	0 \$0.00	NA
Γotal		10	\$2,650,650.00	100%	0 \$0.00	
3138XWUW6	AAXY, LLC DBA AUSTIN FIRST	4	\$570,350.00	1.28%	0 \$0.00	NA
	MORTGAGE		·			
<u> </u>	ABC BANK	1	\$303,200.00		0 \$0.00	
<u> </u>	ACCUNET MORTGAGE LLC	3	\$656,350.00		0 \$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$1,047,468.33		0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$417,000.00		0 \$0.00	
	AMERICAN BANK	1	\$265,000.00	0.59%	0 \$0.00	N.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	0.34%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.36%	0 \$0.00	N/
	AMERICAN MIDWEST BANK	1	\$94,000.00	0.21%	0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.22%	0 \$0.00	N
	AMERICASH	2	\$696,300.00	1.56%	0 \$0.00	N.
	ANCHOR BANK, N.A	1	\$375,000.00	0.84%	0 \$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$190,000.00	0.43%	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$145,879.99	0.33%	0 \$0.00	N
	BONDCORP REALTY SERVICES, INC	2	\$772,800.00	1.73%	0 \$0.00	N
	BOULEVARD BANK	1	\$138,598.89		0 \$0.00	
	BRAZOS NATIONAL BANK	2	\$334,000.00	0.75%	0 \$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.22%	0 \$0.00	N
	CAPITAL CENTER, LLC	7	\$1,374,500.00	3.09%	0 \$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$145,579.98		0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,134,499.54	2.55%	0 \$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$212,000.00	0.48%	0 \$0.00	N
	COMMONWEALTH MORTGAGE, LLC	3	\$536,500.00		0 \$0.00	
	COMMUNITY HOME LENDING, INC	2	\$360,000.00		0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$60,000.00		0 \$0.00	
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.19%	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	4	\$659,550.00		0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$740,100.00		0 \$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$567,900.00	1.27%	0 \$0.00	N

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CRESTLINE FUNDING CORPORATION	1	\$135,000.00	0.3% 0 \$0.0	0 NA
D. L. EVANS BANK	1	\$65,000.00	0.15% 0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.22% 0 \$0.0	0 NA
DIRECTORS FINANCIAL GROUP	1	\$187,500.00	0.42% 0 \$0.0	0 NA
DITECH MORTGAGE CORP	2	\$493,000.00	1.11% 0 \$0.0	0 NA
EAGLEBANK	1	\$113,800.00	0.26% 0 \$0.0	
EAST BOSTON SAVINGS BANK	1	\$70,000.00	0.16% 0 \$0.0	0 NA
EQUITY BANK	1	\$50,000.00		
FEARON FINANCIAL, LLC DBA	4	·		
SMARTER MORTGAGES	1	\$265,000.00	0.59% 0 \$0.0	0 NA
FFSI, INC	2	\$547,700.00	1.23% 0 \$0.0	0 NA
FIRST CALIFORNIA FUNDING	1	\$100,000.00	0.22% 0 \$0.0	0 NA
FIRST CENTURY BANK, NATIONAL	2	ΦC00 155 C5	1 2707 0 00 0	
ASSOCIATION	3	\$608,155.65	1.37% 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF	1	¢126 001 10	0.28% 0 \$0.0	O N.A
BOSTON	1	\$126,881.19	0.28% 0 \$0.0	0 NA
FIRST FINANCIAL SERVICES, INC. OF	1	\$161,000.00	0.36% 0 \$0.0	0 NA
NC	1	\$101,000.00		
FIRST INTERNET BANK OF INDIANA	3	\$695,025.43		
FRONTIER BANK	1	\$100,800.00	0.23% 0 \$0.0	0 NA
GEORGETOWN BANK	1	\$110,000.00	0.25% 0 \$0.0	0 NA
GOLD COAST BANK	1	\$265,500.00	0.6% 0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,750.00	0.36% 0 \$0.0	0 NA
DBA SIGNATURE HOME LENDING	1	\$101,730.00	0.30% 0 \$0.0	
GRAYSTONE MORTGAGE, LLC	1	\$187,500.00	0.42% 0 \$0.0	0 NA
GREEN TREE SERVICING LLC	3	\$609,590.00	1.37% 0 \$0.0	0 NA
GROUP ONE MORTGAGE, INC	1	\$67,900.00	0.15% 0 \$0.0	0 NA
GSB MORTGAGE, INC	1	\$199,153.56	0.45% 0 \$0.0	0 NA
HIGHTECHLENDING INC	1	\$417,000.00	0.94% 0 \$0.0	0 NA
INDIANA UNIVERSITY CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.0	0 NA
INTERCONTINENTAL CAPITAL GROUP,	2	\$526,260.00	1 1907 0 \$0.0	O NIA
INC	3	\$320,200.00	1.18% 0 \$0.0	0 NA
LAKE ELMO BANK	1	\$172,000.00	0.39% 0 \$0.0	0 NA
LEGACYTEXAS BANK	1	\$245,000.00	0.55% 0 \$0.0	0 NA
LEND SMART MORTGAGE, LLC	5	\$805,037.99	1.81% 0 \$0.0	0 NA
LRS FINANCIAL NETWORK, INC., DBA	2	\$413,900.00	0.93% 0 \$0.0	O NIA
HNB MORTGAGE	2	\$413,900.00	0.93% 0 \$0.0	0 NA
LUCEY MORTGAGE CORP	1	\$105,000.00	0.24% 0 \$0.0	0 NA
MARKETPLACE HOME MORTGAGE,	5	\$1,385,400.00	3.11% 0 \$0.0	0 NA
LLC	J	\$1,363,400.00	3.11700 \$0.0	U IIA
MASON MCDUFFIE MORTGAGE	1	\$148,000.00	0.33% 0 \$0.0	0 NA
CORPORATION		. ,		
MERIDIAN BANK	4	\$794,267.89	1.78% 0 \$0.0	
MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00		
MILLENIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.56% 0 \$0.0	0 NA
MILLENNIUM BANK	1	\$162,000.00	0.36% 0 \$0.0	0 NA

MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.88% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,000.00	0.91% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$335,200.00	0.75% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	12	\$2,595,600.00	5.83% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$112,521.76	0.25% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$562,850.07	1.26% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$160,000.00	0.36% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$577,500.00	1.3% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$261,000.00	0.59% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.46% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$288,000.00	0.65% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,009,897.92	2.27% 0 \$0.00	NA 0
ONE MORTGAGE, INC	1	\$160,750.00	0.36% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,800.00	0.52% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$366,400.00	0.82% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$410,000.00	0.92% 0 \$0.00	NA 0
PREMIER BANK	1	\$80,000.00	0.18% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	2	\$223,200.00	0.5% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$159,322.85	0.36% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$300,000.00	0.67% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$404,800.00	0.91% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$481,600.00	1.08% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$523,000.00	1.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,563,900.00	3.51% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	3	\$488,208.59	1.1% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$916,300.00	2.06% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	2	\$244,900.00	0.55% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$443,000.00	0.99% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$244,979.78	0.55% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$228,000.00	0.51% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$721,550.00	1.62% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$243,000.00	0.55% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$111,000.00	0.25% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$377,000.00	0.85% 0 \$0.00	NA

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THE BANK OF MAINE	4	\$674,500.00	1.51%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	2	\$342,519.02	0.77%	0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$180,000.00	0.4%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.25%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	12	\$2,442,349.23	5.48%	0 \$0.00	NA
UNITED STATES SENATE FEDERAL	1	\$242,250,00	0.54%	00 02	NA
CREDIT UNION	1	\$242,230.00			
UNIVERSAL LENDING CORPORATION	1	\$223,500.00	0.5%	0 \$0.00	NA
VANTAGESOUTH BANK	2	\$186,900.00			NA
WEI MORTGAGE CORPORATION	1	\$150,600.00			NA
	225	\$44,545,697.66	100%	0 \$0.00	(
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.31%	0 \$0.00	NA
ACCUNET MORTGAGE LLC	1	\$80,000.00	0.41%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$76,820.00	0.4%	0 \$0.00	NA
APEX HOME LOANS, INC	1	\$47,806.94	0.25%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$60,405.00	0.31%	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$40,000.00	0.21%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$59,490.00	0.31%	0 \$0.00	NA
EQUITY BANK	2	\$83,200.00	0.43%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$74,400.00	0.39%	0 \$0.00	NA
GREEN TREE SERVICING LLC	286	\$17,959,023.76	93.01%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$63,747.81	0.33%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$47,750.00	0.25%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$92,720.00	0.48%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$68,800.00	0.36%	0 \$0.00	NA
OZARK BANK	1	\$61,800.00	0.32%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	\$186,016.54	0.96%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1				
THE MORTGAGE FIRM, INC	1	\$80,000.00	0.41%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$56,000.00	0.29%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.31%	0 \$0.00	
	309	\$19,308,480.05			
ADVISORS MORTGAGE GROUP, LLC	1	\$96,916.60	0.65%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	2				
	THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC TITLE MORTGAGE FIRM, INC TITLE MORTGAGE SOLUTION, LLC TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION VANTAGESOUTH BANK WEI MORTGAGE CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN FINANCING CORPORATION APEX HOME LOANS, INC COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DAS ACQUISITION COMPANY, LLC EQUITY BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GREEN TREE SERVICING LLC HOMESTAR FINANCIAL CORPORATION HURON VALLEY FINANCIAL, INC INTERLINC MORTGAGE SERVICES, LLC LEND SMART MORTGAGE, LLC OZARK BANK RELIANCE FIRST CAPITAL, LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION	THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC TITLE MORTGAGE FIRM, INC TITLE MORTGAGE SOLUTION, LLC TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION VANTAGESOUTH BANK WEI MORTGAGE CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN FINANCING CORPORATION APEX HOME LOANS, INC COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL DAS ACQUISITION COMPANY, LLC EQUITY BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GREEN TREE SERVICING LLC HOMESTAR FINANCIAL CORPORATION HURON VALLEY FINANCIAL, INC INTERLINC MORTGAGE SERVICES, LLC LEND SMART MORTGAGE CORPORATION THE HURON TABLE THE SERVICES LLC LEND SMART MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION 1 ADVISORS MORTGAGE GROUP, LLC 1 309 ADVISORS MORTGAGE GROUP, LLC 1	THE FEDERAL SAVINGS BANK	THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING TORPORATION UNIVERSAL TORPORATION UNIVERSAL TORPORATION UNIVERSAL TORPORATION UNIVERSAL TORPORATION UNIVERSAL TORPORATION UNIVERSAL LENDING TORPORATION UNIVERSAL LENDING TORPORATION UNIVERSAL LENDING LIC UNIVERSAL TORPORATION UNIVERSAL LENDING CORPORATION UN	THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC TITLE MORTGAGE FIRM, INC TITLE MORTGAGE SOLUTION, LLC TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE CORPORATION TO SELECTION TO

GF	REEN TREE SERVICING LLC DMESTAR FINANCIAL	1 140	\$102,500.00	0.68%	0.5	00.08	NA	d
HC CC M. LL NC RE RE IN RI' Total S A A A A A A A A	OMESTAR FINANCIAL	140	010 FOC 376 S :				1 11	Ή,
CO MA LL NO RE RE IN RI' Total 3138XWUZ9 AO AI BA CA Fill CO CO Fill GO GO GO			\$13,586,376.04	90.75%	0 \$	80.00	NA	١ (
LI NC RE RE IN RI' Total	ORPORATION	1	\$107,167.22	0.72%	0 5	\$0.00	NA	١ (
RE RE IN RI'	ARKETPLACE HOME MORTGAGE, .C	1	\$107,010.28	0.71%	0 5	\$0.00	NA	١.
RE IN RI'	ORTHSTAR BANK OF TEXAS	1	\$92,614.31	0.62%	0.5	\$0.00	NA	
IN RI'	ELIANCE FIRST CAPITAL, LLC	4	\$388,608.58	2.6%	0.5	\$0.00	NA	
Total	ESIDENTIAL MORTGAGE SERVICES, C	2	\$202,100.00	1.35%	0 5	\$0.00	NA	
3138XWUZ9 AC AI BA CA FIII CCA IN CCI CCC FIII GCC GCC	TE LEND INC	1	\$86,700.00	0.57%	0.5	00.08	NA	
AI BA CA FII CA IN CCI CCI CCI CCI GCI GCI GCI GCI GCI GCI		154	\$14,971,424.72	100%	0 \$	60.00		
AI BA CA FII CA IN CH CCC CCI CCI GCC FII GCC GCC					Ш			
BA CA FII CA IN CH CCI CCI CCI GCI GCI GCI GCI GCI GCI	CCUNET MORTGAGE LLC	2	\$312,500.00	0.57%	0 \$	00.00	NA	١
CA FII CA IN CH CC CI' CC FII GC	OVISORS MORTGAGE GROUP, LLC	1	\$143,432.59	0.26%	_		NA	١
FII CA IN CH CC CI CI GG GG	ANK OF NORTH CAROLINA	1	\$159,349.30	0.29%	0 \$	00.00	NA	L
IN CH CC CI CI FII GC GC	A LENDING, INC. DBA FIRST RATE NANCIAL GROUP	1	\$258,750.00	0.47%	0 \$	\$0.00	NA	L
CC CI' CC FII GC	ALIFORNIA MORTGAGE ADVISORS, C	1	\$535,000.00	0.98%	0 \$	\$0.00	NA	L
CC FII GC GC	HURCHILL MORTGAGE DRPORATION	2	\$343,992.01	0.63%	0 \$	\$0.00	NA	L
G(TYWIDE HOME LOANS, A UTAH DRPORATION	1	\$146,782.89	0.27%	0 \$	\$0.00	NA	
G(RST FINANCIAL SERVICES, INC	1	\$146,607.94	0.27%	0 \$	00.00	NA	Ī
	OLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	0.32%	-		NA	Т
	OLDWATER BANK, N.A	1	\$117,500.00	0.21%	0 \$	80.00	NA	
GF GF	REEN TREE SERVICING LLC	287	\$47,684,237.66	87.24%	0 \$	80.00	NA	
HI	GHTECHLENDING INC	1	\$510,000.00	0.93%	0 \$	80.00	NA	
Н	JNTER FINANCIAL GROUP, LLC	2	\$291,000.00	0.53%	0 \$	00.00	NA	Ī
Н	JRON VALLEY FINANCIAL, INC	1	\$147,200.00	0.27%	0 \$	00.00	NA	Ī
	C FINANCIAL INC, DBA PLAZA DANS	1	\$374,500.00	0.69%			NA	
LE	GACYTEXAS BANK	1	\$232,536.00	0.43%	0 \$	80.00	NA	
LE	END SMART MORTGAGE, LLC	1	\$147,840.47	0.27%	0 \$	80.00	NA	
LI	BERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.31%	0 \$	00.00	NA	Ī
	ORTGAGE CAPITAL ASSOCIATES,	1	\$210,000.00	0.38%			NA	I
	ORTHPOINT MORTGAGE, INC	1	\$194,925.00	0.36%	0.5	00.08	NA	1
	RAMOUNT EQUITY MORTGAGE,	2	\$453,875.00	0.83%			NA	ı
	ELIANCE FIRST CAPITAL, LLC	2	\$498,549.64	0.91%	0.9	00.00	NA	1
	ESIDENTIAL MORTGAGE SERVICES,	1	\$127,000.00	0.23%			NA	
RC	OCKY MOUNTAIN MORTGAGE ECIALISTS, INC	1	\$142,500.00	0.26%	0 5	\$0.00	NA	†
		1	\$150,000.00	0.27%	0 4	80.00	NA	t

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	SECURITY MORTGAGE FUNDING CORP				
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.21% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$110,195.76	0.2% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$227,750.00	0.42% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$156,000.00	0.29% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$231,000.00	0.42% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$145,000.00	0.28% 0 \$0.00	NA
Total		322	\$54,658,024.26	100% 0 \$0.00	
3138XWVD7	GREEN TREE SERVICING LLC	11	\$1,155,963.16	100% 0 \$0.00	NA
Total		11	†	100% 0 \$0.00	
3138XWWJ3	ACCUNET MORTGAGE LLC	1	\$355,900.00	2.56% 0 \$0.00	
	AFI FINANCIAL INC	1	\$164,000.00	1.18% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$494,000.00	3.56% 0 \$0.00	NA
	AMERICASH	1	\$525,000.00	3.78% 0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$396,090.00	2.85% 0 \$0.00	
	ASSURED MORTGAGE, INC	2	\$216,000.00	1.56% 0 \$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1			
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.07% 0 \$0.00	NA
	CF BANK	1	\$77,600.00	0.56% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$607,000.00	4.37% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$388,000.00	2.79% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$432,500.00	3.11% 0 \$0.00	NA
	CSTONE MORTGAGE, INC	1	\$413,000.00	2.97% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$352,667.33	2.54% 0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3			
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$543,000.00	3.91% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.16% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.76% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,846.96	0.63% 0 \$0.00	
	GEORGETOWN BANK	1	\$382,500.00	2.75% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$229,588.13	1.65% 0 \$0.00	
	GREEN TREE SERVICING LLC	3		3.99% 0 \$0.00	

	GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	1.26% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,520.00	0.59% 0 \$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,000.00	1.22% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$343,000.00	2.47% 0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$359,985.00	2.59% 0 \$0.00	NA 0
<u> </u>	MCGLONE MORTGAGE COMPANY INC	2	\$719,500.00	5.18% 0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$320,000.00	2.3% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	1.18% 0 \$0.00	NA 0
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$416,250.00	3% 0 \$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC	1	\$393,750.00	2.84% 0 \$0.00	NA 0
	NEWBRIDGE BANK	2	\$511,500.00	3.68% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$381,000.00	2.74% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$216,000.00	1.56% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	1.3% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,869.58	0.55% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$60,900.00	0.44% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.26% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	3% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$229,600.00	1.65% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$95,000.00	0.68% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,400.00	0.86% 0 \$0.00	NA 0
Total		54	\$13,884,819.02	100% 0 \$0.00	0
3138XWWT1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$912,812.00	6.25% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$409,361.43	2.8% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$138,026.00	0.94% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$184,000.00	1.26% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$139,650.00	0.96% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$407,164.27	2.79% 0 \$0.00	NAC
	CHERRY CREEK MORTGAGE CO, INC	3	\$752,646.03	5.15% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$355,200.00	2.43% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$569,710.48	3.9% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$565,000.00	3.87% 0 \$0.00	NA
		1	\$206,659.75	1.41% 0 \$0.00	NA (

FIRST FEDERAL SAVINGS BANK OF

	BOSTON	1	<u> </u>	'	
	FIRST INTERNET BANK OF INDIANA	4	\$1,024,460.67	1 1 1	NA (
	GOODMORTGAGE.COM	1	\$409,650.00	2.8% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	3		 	
	GUILD MORTGAGE COMPANY	5	\$1,580,165.13	10.82% 0 \$0.00	NA 0
Γ	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,807.21	0.87% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$582,000.00	3.98% 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$226,400.00	1.55% 0 \$0.00	NA 0
	MILLENNIUM BANK	1		 	
	MORTGAGE EXPRESS LLC	1	\$138,150.00	 	
	MORTGAGE MASTER, INC	2			NA C
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1			
	PERL MORTGAGE, INC	1	\$67,300.00	0.46% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	3		<u> </u>	NA 0
	PRESIDENTIAL BANK, FSB	1		 	NA C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	·		
	RITE LEND INC	1	\$417,000.00	2.85% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1			
	SECURITY MORTGAGE FUNDING CORP	1	\$349,000.00	2.39% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$411,750.00	2.82% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$236,389.00	1.62% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,886.06		NA 0
Total		57	·		0
3138XWX29	EVERBANK	48	\$9,942,514.58	100% 0 \$0.00	NA 0
Total		48			0
3138XWX37	BOND STREET MORTGAGE, LLC - CORR	1	\$441,750.00	4.33% 0 \$0.00	NA 0
	EVERBANK	37	\$9,763,022.22	95.67% 0 \$0.00	NA 0
Total		38	· ' '		
3138XWX45	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY	1	\$189,720.09		
<u> </u>	EVERBANK	12		95.15% 0 \$0.00	NA 0
Total		13	\$3,911,860.20	100% 0 \$0.00	0

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	FIRST CITIZENS BANK AND TRUST					
3138XWX52	COMPANY, INC	2	\$557,200.00	100%	0 \$0.00	NA (
Total		2	\$557,200.00	100%	0 \$0.00	(
3138XWX60	EVERBANK	10	\$1,635,605.70	100%	0 \$0.00	NA (
Total		10	\$1,635,605.70	100%	0 \$0.00	(
3138XWX78	ARCSTONE FINANCIAL, INC CORR	1	\$459,421.25	9 99%	0 \$0.00	NA (
313071 1170	BOND STREET MORTGAGE, LLC	1	\$164,311.31		0 \$0.00	NA (
	EVERBANK	19	\$3,559,386.65		0 \$0.00	NA (
	INTEGRITY BANK	1	\$128,841.38		0 \$0.00	NA (
	UNIVERSAL CAPITAL SERVICES, INC	1	\$284,915.11		0 \$0.00	NA (
Total		23	\$4,596,875.70		0 \$0.00	(
			,			
3138XWX94	EVERBANK	18	\$1,094,862.36	100%	0 \$0.00	NA (
Total		18	\$1,094,862.36	100%	0 \$0.00	(
3138XWXY9	MORTGAGE ACCESS CORP	1	\$300,000.00	6%	0 \$0.00	NA (
013021112	WEICHERT FINANCIAL SERVICES	17	\$4,700,070.16		0 \$0.00	NA (
Total	WEIGHERT THANKENED SERVICES	18	\$5,000,070.16		0 \$0.00	(
3138XWXZ6	WEICHERT FINANCIAL SERVICES	23	\$6,999,989.17		0 \$0.00	NA (
Total		23	\$6,999,989.17	100%	0 \$0.00	(
3138XWY28	QUICKEN LOANS INC	23	\$2,701,929.79	100%	0 \$0.00	NA (
Total		23	\$2,701,929.79	100%	0 \$0.00	(
3138XWY36	OUICKEN LOANS INC	55	\$7,513,806.02	100%	0 \$0.00	NA (
	QUICKEN LOANS INC	55 55			0 \$0.00	NA (
Total		33	\$7,513,806.02	100%	0 30.00	
3138XWY77	BANK OF THE JAMES	1	\$417,000.00	2.43%	0 \$0.00	NA (
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.84%	0 \$0.00	NA
	QUICKEN LOANS INC	59	\$16,206,574.44	94.37%	0 \$0.00	NA (
	STATE BANK NORTHWEST	1	\$164,700.00	0.96%	0 \$0.00	NA (
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,676.71	1.4%	0 \$0.00	NA
Total		63	\$17,172,951.15	100%	0 \$0.00	(
2120VWV05	OLUCKEN LOANS INC	1	\$1,004,60 5 ,04	1000	00.00	NI A
3138XWY85	QUICKEN LOANS INC	4 4	\$1,004,695.94 \$1,004,695.94		0 \$0.00 0 \$0.00	NA (
Total		4	\$1,004,695.94	100%	V (DV.UU	(
3138XWY93	GUARANTEE MORTGAGE CORPORATION	2	\$972,000.00	0.8%	0 \$0.00	NA
	QUICKEN LOANS INC	445	\$119,637,864.90	97.96%	0.80.00	NA (

	SKAGIT BANK	1	\$235,000.00	0.19%	0 \$0.00	NA (
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$829,591.77	0.68%	0 \$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$457,000.00	0.37%	0 \$0.00	NA
Total		451	\$122,131,456.67	100%	0 \$0.00	(
3138XWYA0	BOND STREET MORTGAGE, LLC - CORR	1	\$122,242.44	4.57%	0 \$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$112,000.00	4.19%	0 \$0.00	NA (
	EVERBANK	18	\$2,315,851.85	86.56%	0 \$0.00	NA (
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,459.57	4.68%	0\$0.00	NA
Total		21	\$2,675,553.86	100%	0 \$0.00	(
3138XWYB8	EVERBANK	7	\$912,643.59	88.34%	0 \$0.00	NA (
	FIRST STATE BANK MORTGAGE CO CORR ONLY	1	\$120,416.72	11.66%	0\$0.00	NA
Total		8	\$1,033,060.31	100%	0 \$0.00	(
3138XWYC6	EVERBANK	21	\$3,582,580.65			NA (
	INTEGRITY BANK - CORR ONLY	1	\$314,522.79	7.36%	0 \$0.00	NA (
	UNIVERSAL CAPITAL SERVICES, INC	1	\$373,540.14		0 \$0.00	NA (
Total		23	\$4,270,643.58	100%	0 \$0.00	(
3138XWYD4	EVERBANK	4	\$1,024,117.15		0 \$0.00	NA (
Total		4	\$1,024,117.15	100%	0 \$0.00	(
					1.	
3138XWYE2	EVERBANK	5	\$713,857.89	71.28%	0 \$0.00	NA (
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$287,620.75			NA (
Total		6	\$1,001,478.64	100%	0 \$0.00	(
3138XWYF9	EVERBANK	7	\$1,165,529.96		0 \$0.00	NA (
Total		7	\$1,165,529.96	100%	0 \$0.00	(
2422777776		10	.	100~	0.00	27.1
3138XWYG7	EVERBANK	12	\$1,184,298.11		0 \$0.00	NA (
Total		12	\$1,184,298.11	100%	0 \$0.00	(
21207777115	EVEDDANIZ	1 1	¢1 001 000 14	1000	0 00 00	NT A
3138XWYH5	EVERBANK	11	\$1,021,383.14		0 \$0.00	NA (
Total		11	\$1,021,383.14	100%	0 \$0.00	
3138XWYJ1	EVERBANK	29	\$5,553,540.73	100%	0 \$0.00	NA
Total	LVENDAIVIX	29	\$5,553,540.73 \$5,553,540.73		0 \$0.00 0 \$0.00	NA C
1 Otal		49	φυ,υυυ,υ 40. 73	100 70	υ ψυ•υυ	
3138XWYK8		7	\$923,568.59	86.13%	0 \$0.00	NA (

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,750.00			
Total		8	\$1,072,318.59	100%	0 \$0.00	0
2120VWVI 6	FIRST COMMUNITY NATIONAL BANK	 	\$97,887.59	1 76%	0 \$0.00	NA (
3138XWYL6	QUICKEN LOANS INC	56	1	1		1
Total	QUICKEN LOANS INC	57			0 \$0.00	
Total			Φυ,υυ,υ,υ,	100 /	υ φυ•υυ	<u> </u>
3138XWYM4	QUICKEN LOANS INC	84	\$5,477,978.59	100%	0 \$0.00	NA 0
Total		84		1	0 \$0.00	
3138XWYN2	QUICKEN LOANS INC	65	. , ,	1	0 \$0.00	
Total		65	\$17,223,688.79	100%	0 \$0.00	O
		<u> </u>			,	
3138XWYP7	QUICKEN LOANS INC	10	. / /		0 \$0.00	
Total		10	\$3,026,151.41	100%	0 \$0.00	<u> </u>
3138XWYQ5	QUICKEN LOANS INC	21	\$3,728,167.88	100%	0 \$0.00	NA 0
Total	QUICKEN LUAINS INC	21		1	0 \$0.00	
10tai			\$3,120,101.00	100 /	υφυ.σο	
3138XWYR3	QUICKEN LOANS INC	23	\$2,245,835.29	100%	0 \$0.00	NA 0
Total		23	. / /	1 1	0 \$0.00	
					,	
3138XWYS1	QUICKEN LOANS INC	96	\$6,153,489.17	100%	0 \$0.00	NAC
Total		96	\$6,153,489.17	100%	0 \$0.00	
		<u> </u>				
3138XWYT9	QUICKEN LOANS INC	5			0 \$0.00	
Total		5	\$1,297,129.82	100%	0 \$0.00	0
21203/33/37/17	OTHOREM LOANG INC	11	\$2.197.273.09	1000/-	0 00 00	NIA (
3138XWYU6 Total	QUICKEN LOANS INC	11 11		1	0 \$0.00 0 \$0.00	
1 Otai		11	\$4,101,413.70	100 /6	<u>υ φυ.υυ</u>	
3138XWYV4	CENTERSTATE BANK OF FLORIDA		\$114,025.18	0.28%	0 \$0.00	NA (
5150211, 1	QUICKEN LOANS INC	168	†	1		1
	SOVEREIGN LENDING GROUP					
	INCORPORATED	1	\$245,954.66		0 \$0.00	
Total		170	\$40,977,061.58	100%	0 \$0.00	(
		<u> </u>			,	
3138XWYW2	QUICKEN LOANS INC	22			0 \$0.00	
Total		22	\$1,898,788.99	100%	0 \$0.00	
212037337370	OVERVEN LOANG ING	144	10 C47 027 25	1000/	2 42 00	NIA
3138XWYX0	QUICKEN LOANS INC	44	\$8,647,037.35	100%	0 \$0.00	NA

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Total		44	\$8,647,037.35	100%	0 \$0.00	
3138XWYY8	FIRST COMMUNITY NATIONAL BANK	1	\$33,500.00	0.6%	0 \$0.00) NA(
	QUICKEN LOANS INC	84	·		0 \$0.00	
Total		85			0 \$0.00	
3138XWYZ5	QUICKEN LOANS INC	57			0 \$0.00	
Total		57	\$5,533,493.72	100%	0 \$0.00	
212677777	OVER THE STATE OF		\$2.55		0 # 5	
3138XWZ27	QUICKEN LOANS INC	41			0 \$0.00	1
Total		41	\$3,961,337.27	100%	0 \$0.00	
3138XWZ35	QUICKEN LOANS INC	58	\$3,929,329.30	99.04%	0 \$0 00) NA(
DIJOA W LJJ	SOUTH ATLANTIC BANK	38	\$3,929,329.30		0 \$0.00	
Total	DOCTOR TO BEAUTY	59	·		0 \$0.00	+
			7- V 1 90 H 2 10 U	200/0	7 0.00	† †
3138XWZ43	QUICKEN LOANS INC	81	\$5,363,813.58	100%	0 \$0.00) NA (
Total		81	\$5,363,813.58		0 \$0.00	
3138XWZ50	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00) NA(
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,950.00	0.25%	0 \$0.00) NA
	QUICKEN LOANS INC	272	\$64,005,484.84			
	SKAGIT BANK	1	\$39,830.71		0 \$0.00	
Total		275	\$64,294,265.55	100%	0 \$0.00	(
3138XWZ68	QUICKEN LOANS INC	28	\$6,871,053.21	10007	0 \$0.00) NA(
Total	QUICKLIN LOAINS HINC	28			0 \$0.00	
		20	ψυ ₂ υ / 1 ₃ υυυ. 41	100 /0	υ ψυ•υυ	† †
3138XWZ76	QUICKEN LOANS INC	9	\$1,008,877.37	100%	0 \$0.00	NA (
Total		9			0 \$0.00	
3138XWZ84	QUICKEN LOANS INC	9	\$1,070,750.28		0 \$0.00	
Total		9			0 \$0.00	
		آ ا			<u> </u>	igsqcut
3138XWZ92	QUICKEN LOANS INC	96	. , ,		0 \$0.00	+
Total		96	\$22,680,658.41	100%	0 \$0.00	1
3138¥W740	OHICKEN LOANS INC	50	\$6.045.562.40	1000	0 \$0.00	NT A
3138XWZA9 Total	QUICKEN LOANS INC	50 50	, ,		0 \$0.00 0 \$0.00	1 1
_ vtal		30	ψυ,243,303.49	100%	<u>υ φυ.υυ</u>	
3138XWZB7	QUICKEN LOANS INC	28	\$3,289,797.79	100%	0 \$0.00) NA(
Total	Z-S-Z-C-Z-G-Z-G-Z-G-Z-G-Z-G-Z-G-Z-G-Z-G-Z-G	28			0 \$0.00	
			, , , 171	/0		
3138XWZC5	QUICKEN LOANS INC	55	\$5,408,053.02	98.4%	0 \$0.00) NA (

	THE GUNNISON BANK AND TRUST COMPANY	1	\$88,000.00	1.6%	0 \$0.00	NA
Total	COMPANI	56	\$5,496,053.02	100%	0 \$0.00	
3138XWZD3	QUICKEN LOANS INC	28			0 \$0.00	
Total		28	\$2,065,480.00	100%	0 \$0.00	
21207/77/27	OTHOWEN TO LOVE TO THE	+	ф1 1 22 - 2 -	100	0.60	
3138XWZE1	QUICKEN LOANS INC	8			0 \$0.00	
Total		8	\$1,177,353.28	100%	0 \$0.00	7 1
3138XWZF8	QUICKEN LOANS INC	5	\$1,128,291.95	100%	0 \$0.00	NA
Total		5	\$1,128,291.95		0 \$0.00	1 1
2120VW707	OTHOUGH I OANG ING	-	¢5 792 449 91	1000	0,00,00	NT A
3138XWZG6 Total	QUICKEN LOANS INC	23 23	\$5,783,448.81 \$5,783,448.81		0 \$0.00 0 \$0.00	+
1 Oldi	+	23	\$5,783,448.81	100%	<u>00.00</u>	
3138XWZH4	MARQUETTE BANK	1	\$159,600.00	3 77%	0 \$0.00	NA (
	QUICKEN LOANS INC	25			-	
Total		26			0 \$0.00	
3138XWZJ0	QUICKEN LOANS INC	59	\$8,007,951.71		0 \$0.00	
Total		59	\$8,007,951.71		0 \$0.00	
3138XWZK7	QUICKEN LOANS INC	36	\$4,238,010.04	100%	0 \$0.00	NA (
Total	C	36			0 \$0.00	
			. ,===,010.04	_30 /0	J	
3138XWZL5	QUICKEN LOANS INC	87	\$8,518,017.25	100%	0 \$0.00	NA (
Total		87	\$8,518,017.25		0 \$0.00	
3138XWZM3	FIBRE FEDERAL CREDIT UNION	1	\$75,000.00	1 107	0 \$0.00	NA (
2.2022 17 2.171.3	QUICKEN LOANS INC	79			0 \$0.00	
Total		80	\$5,297,748.48 \$5,372,748.48		0 \$0.00	1
3138XWZN1	QUICKEN LOANS INC	33			0 \$0.00	
Total		33		100%	0 \$0.00	
3138XWZP6	QUICKEN LOANS INC	42	\$11,402,392.92	1000	0 \$0.00	NA (
Total	VOICEEN LOUING INC	42 42	\$11,402,392.92 \$11,402,392.92		0 \$0.00 0 \$0.00	
				100 /0	> 40.00	
3138XWZQ4	QUICKEN LOANS INC	42	\$11,926,800.00	100%	0 \$0.00	NA (
Total		42			0 \$0.00	
3128VW/ZD2	OTHOREM I OANG INO	1	\$1 105 F10 05	1000	0,000	NT A
3138XWZR2	QUICKEN LOANS INC	5 5	\$1,105,512.07 \$1,105,512.07		0 \$0.00 0 \$0.00	
Total		5	ψ1,103,312.07	100%	<u>v φυ.υυ</u>	† †
I		1 1				

3138XWZS0	GOOGAIN INC DBA MAXREAL	1	\$414,000.00		0 \$0.00	
	LEND SMART MORTGAGE LLC	1	\$157,500.00	0.11%	0 \$0.00	NA (
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC	1	. /		0 \$0.00	t t
	QUICKEN LOANS INC	569	\$148,548,836.42	99.16%	0 \$0.00	NA (
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00		0 \$0.00	
Total		574	\$149,808,621.42	100%	0 \$0.00	(
3138XWZT8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	. ,		0 \$0.00	
	QUICKEN LOANS INC	106	. , ,	98.25%		†
	THE BANK OF CLARENDON	1	, , , , , , , , , , , ,		0 \$0.00	
Total		108	\$14,736,776.91	100%	0 \$0.00	
3138XWZU5	QUICKEN LOANS INC	69	\$8,137,041.13	100%	0 \$0.00	NA (
Total		69	†		0 \$0.00	
					Ц	
3138XWZV3	PEOPLES TRUST AND SAVINGS BANK	1	+-02,1-0100		0 \$0.00	
	QUICKEN LOANS INC	104				
Total		105	\$10,152,709.23	100%	0 \$0.00	<u> </u>
3138XWZW1	FIRST COMMUNITY FINANCIAL BANK	1	\$67,500.00		0 \$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	, - ,		0 \$0.00	
	QUICKEN LOANS INC	53			0 \$0.00	t t
	SOUTH ATLANTIC BANK	1	. /		0 \$0.00	
Total		56	\$4,067,347.25	100%	0 \$0.00	(
3138XWZX9	QUICKEN LOANS INC	38	\$9,206,150.00	100%	0 \$0.00	NA (
Total		38	† †		0 \$0.00	
3138XWZY7	QUICKEN LOANS INC	59	\$8,094,657.60	1000	0 \$0.00	NA (
Total	QUICKEN LOAINS IINC	59 59			0 \$0.00	
1041		39	φυ,υσ4,υσ7.00	100%	υ φυ . υυ	
3138XWZZ4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1			0 \$0.00	
	QUICKEN LOANS INC	31	†		0 \$0.00	
Total		32	\$3,747,221.53	100%	0 \$0.00	
3138XX3P9	PMAC LENDING SERVICES, INC	4	\$1,096,500.00	100%	0 \$0.00	NA (
Total		4			0 \$0.00	
3138XX3Q7	PMAC LENDING SERVICES, INC	12	\$3,596,500.00	100%	0 \$0.00	NA (
Total	LEGICAL COLOR FICE OF THE COLO	12			0 \$0.00	
		12	\$2,270,200.00	100 /0	Ψυ.υυ	
		1	1	1	1	1

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PMAC LENDING SERVICES, INC	2	\$679,000.00			1
	2	\$679,000.00	100%	0 \$0.00) (
EVERBANK	10	\$1,277,154.85	100%	0 \$0.00) NA (
	10	\$1,277,154.85	100%	0 \$0.00	, (
EVERBANK	7	\$909,125.64	87.74%	0\$0.00	NA (
TEXAS PROFESSIONAL MORTGAGE,	1	\$126,076,58	12 26%	ህ የህ ሀር) NA(
LLC - EMERGING CORR	1	\$120,970.30			
	8	\$1,036,102.22	100%	0 \$0.00	
EVERBANK	11	\$1,051,255.44	100%	0 \$0.00	NA (
	11	\$1,051,255.44	100%	0 \$0.00	
EVERBANK	20	\$1,369,951.22	100%	0 \$0.00) NA (
	20	\$1,369,951.22			1
		T-)-			
EVERBANK	3	\$741.250.00	67.07%	0\$0.00) NA (
	1	·			1
HIDDI LANDEATI BILITIC COLLECTION					+
+		Ψ1,100,400.00	100 /0	υ φυ•υυ	+ + +
EVEDDANIK	5	¢1 218 211 56	100%	00 00) NA(
EVERDAINA					
+	5	\$1,218,211.50	100 70	ሀ ቅህ.ህህ	+ +
EVEDDANIZ	10	Φ2 947 310 00	100%	2 ¢0 00) NA(
EVERBAINE					
- 	10	\$2,847,310.00	100%	<u>U \$0.00</u>	
		\$1.140.207.00	1000/	2 40 00	NTA (
EVERBANK					1
		\$1,148,387.02	100%	<u>0 \$0.00</u>	
			~	1 20	
	10	\$1,916,899.72	88.7%	0 \$0.00) NA(
·	1	\$244.220.71	11.3%	0 \$0.00) NA (
CORR ONLY		·			
		\$2,161,120.43	100%	<u>0 \$0.00</u>	4 1
		722.00		1 20	
	1				
EVERBANK	7	\$881,808.89			1 1
	8	\$1,004,308.89	100%	0 \$0.00	4
					<u> </u>
EVERBANK	9	\$1,023,783.54		0 \$0.00) NA
	9	\$1,023,783.54	100%	0 \$0.00	<u>,[(</u>
EVERBANK	8	\$1,035,169.08	100%	0 \$0.00) NA
	8	\$1,035,169.08			1 1
		7 /	,		
·	_			. 1	
	EVERBANK EVERBANK TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR EVERBANK EVERBANK EVERBANK INDEPENDENT BANK - CORR ONLY EVERBANK EVERBANK	EVERBANK	EVERBANK 10 \$1,277,154.85 EVERBANK 7 \$909,125.64 TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR 8 \$1,036,102.22 EVERBANK 11 \$1,051,255.44 EVERBANK 20 \$1,369,951.22 EVERBANK 3 \$741,250.00 INDEPENDENT BANK - CORR ONLY 1 \$364,000.00 EVERBANK 5 \$1,218,211.56 EVERBANK 10 \$2,847,310.00 EVERBANK 10 \$2,847,310.00 EVERBANK 9 \$1,148,387.02 EVERBANK 9 \$1,148,387.02 EVERBANK 10 \$1,916,899.72 UNIVERSAL CAPITAL SERVICES, INC 1 \$244,220.71 CORR ONLY 1 \$2,161,120.43 BANK OF SULLIVAN - CORR ONLY 1 \$22,500.00 EVERBANK 7 \$881,808.89 EVERBANK 9 \$1,023,783.54 EVERBANK 9 \$1,023,783.54 EVERBANK 9 \$1,023,783.54 EVERBANK 9 \$1,023,783.54	EVERBANK	EVERBANK 10 \$1,277,154.85 100% 0 \$0.00 EVERBANK 7 \$909,125.64 87.74% 0 \$0.00 EVERBANK 7 \$909,125.64 87.74% 0 \$0.00 EVERBANK 7 \$909,125.64 87.74% 0 \$0.00 EVERBANK 8 \$1,036,102.22 100% 0 \$0.00 EVERBANK 11 \$1,051,255.44 100% 0 \$0.00 EVERBANK 11 \$1,051,255.44 100% 0 \$0.00 EVERBANK 20 \$1,369,951.22 100% 0 \$0.00 EVERBANK 20 \$1,369,951.22 100% 0 \$0.00 EVERBANK 3 \$741,250.00 67.07% 0 \$0.00 EVERBANK 3 \$741,250.00 67.07% 0 \$0.00 EVERBANK 5 \$1,218,211.56 100% 0 \$0.00 EVERBANK 5 \$1,218,211.56 100% 0 \$0.00 EVERBANK 5 \$1,218,211.56 100% 0 \$0.00 EVERBANK 9 \$1,148,387.02 100% 0 \$0.00 EVERBANK 9 \$1,148,387.02 100% 0 \$0.00 EVERBANK 9 \$1,148,387.02 100% 0 \$0.00 EVERBANK 10 \$2,847,310.00 100% 0 \$0.00 EVERBANK 9 \$1,148,387.02 100% 0 \$0.00 EVERBANK 9 \$1,035,343 100% 0 \$0.00 EVERBANK 9 \$1,023,783.54 100% 0 \$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
Total		4	\$673,924.43	100%	0 \$0.00	
3138XX4H6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,830,793.46	94.97%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$520,930.00	5.03%	0 \$0.00	NA (
Total		40	\$10,351,723.46	100%	0 \$0.00	(
3138XX4J2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,454,561.00	86.07%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,206,550.00	13.93%	0 \$0.00	NA
Total		34	\$8,661,111.00	100%	0 \$0.00	(
3138XX4K9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$486,300.00	36.09%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$861,000.00	63.91%	0 \$0.00	NA
Total		5	\$1,347,300.00	100%	0 \$0.00	(
3138XX4L7	GOOGAIN INC	1	\$517,800.00	6.08%	0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	21	\$7,997,400.00	93.92%	0 \$0.00	NA (
Total		22	\$8,515,200.00	100%	0 \$0.00	(
3138XX4M5	IHS MORTGAGE LLC	1	\$270,900.00	8.32%	0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	8	\$2,986,699.00	91.68%	0 \$0.00	NA (
Total		9	\$3,257,599.00	100%	0 \$0.00	(
3138XX4N3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,375.00	6.67%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,067,253.00	43.32%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,386,820.00	50.01%	0 \$0.00	NA
Total		15	\$4,772,448.00	100%	0 \$0.00	(
3138XX4P8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	66.41%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,897.71	33.59%	0 \$0.00	NA

	3	\$627 897 71	100%	U d	00 08	
		Ψυμι,υσι./1	100 70		ψ υ• Ψ	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,715,445.00	100%	0	\$0.00	NA
	6	\$1,715,445.00	100%	0 \$	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,631,175.00	100%	0 5	\$0.00	NA
	11	\$2,631,175.00	100%	0 \$	\$0.00	
INTERBANK MORTGAGE COMPANY	12	\$3,466,312.00	100%	0.5	\$0.00	NA
	12	\$3,466,312.00				
INTERBANK MORTGAGE COMPANY	29	\$6,940,150.00				
	29	\$6,940,150.00	100%	0	\$ 0.00	
INTERBANK MORTGAGE COMPANY	2	\$1,096,500.00 \$1,096,500.00				
		\$1,UZU,SUU.UU	100%	<u> </u>	p v.UU	
FORTUNE FINANCIAL, INC INTERBANK MORTGAGE COMPANY	1 8	\$79,000.00 \$1,750,490.00				
THE RESERVE TO STATE OF THE PARTY OF THE PAR	9	\$1,829,490.00				
INTERBANK MORTGAGE COMPANY	15	\$3,813,300.00		++		
	15	\$3,813,300.00	100%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	37	\$8,121,222.00		_		
	37	\$8,121,222.00	100%	0 \$	\$0.00	
FORTUNE FINANCIAL, INC	1	·		++		
INTERDANK MUKTGAGE CUMPANY	7	\$1,605,250.00 \$1,910,250.00				
INTERBANK MORTGAGE COMPANY	18	\$5,372,532.00	100%	0 \$	\$0.00	NA
	18	\$5,372,532.00	100%	0 \$	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$272,000.00	28.67%	0 \$	<u>80.00</u>	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	·				
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,400.00				
	4	7948,650.00	100%	US	∌∪.∪ 0	
BANK OF THE OZARKS	1	\$318,400.00		11		
BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS	1	\$265,821.00				
CITY	4	\$727,195.48	33.85%	0	\$0.00	NA
	BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY FORTUNE FINANCIAL, INC INTERBANK MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST UNIVERSITY FEDERAL CREDIT UNION BANK OF THE OZARKS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS	BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A II INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY PORTUNE FINANCIAL, INC INTERBANK MORTGAGE COMPANY INTER	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,715,445.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,631,175.00 12 \$3,466,312.00 INTERBANK MORTGAGE COMPANY 12 \$3,466,312.00 INTERBANK MORTGAGE COMPANY 29 \$6,940,150.00 INTERBANK MORTGAGE COMPANY 29 \$6,940,150.00 INTERBANK MORTGAGE COMPANY 20 \$1,096,500.00 20 \$1,096,500.00 21 \$1,096,500.00 22 \$1,096,500.00 23 \$1,096,500.00 24 \$1,096,500.00 25 \$1,096,500.00 26 \$1,829,490.00 27 \$1,829,490.00 INTERBANK MORTGAGE COMPANY 29 \$3,813,300.00 20 \$1,829,490.00 20 \$1,829,490.00 21 \$1,096,500.00 22 \$1,096,500.00 23 \$1,096,500.00 24 \$1,096,500.00 25 \$1,090,500.00 26 \$1,605,250.00 27 \$1,910,250.00 28 \$1,005,250.00 29 \$1,000,250.00 20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,715,445.00 100% PNC MORTGAGE, A DIVISION OF PNC 11 \$2,631,175.00 100% INTERBANK MORTGAGE COMPANY 12 \$3,466,312.00 100% INTERBANK MORTGAGE COMPANY 29 \$6,940,150.00 100% INTERBANK MORTGAGE COMPANY 29 \$6,940,150.00 100% INTERBANK MORTGAGE COMPANY 2 \$1,096,500.00 100% INTERBANK MORTGAGE COMPANY 2 \$1,096,500.00 100% FORTUNE FINANCIAL, INC 1 \$79,000.00 4.32% INTERBANK MORTGAGE COMPANY 8 \$1,750,490.00 95.68% INTERBANK MORTGAGE COMPANY 15 \$3,813,300.00 100% INTERBANK MORTGAGE COMPANY 37 \$8,121,222.00 100% INTERBANK MORTGAGE COMPANY 37 \$8,121,222.00 100% INTERBANK MORTGAGE COMPANY 37 \$8,121,222.00 100% INTERBANK MORTGAGE COMPANY 15 \$3,813,300.00 100% INTERBANK MORTGAGE COMPANY 17 \$3,910,250.00 100% INTERBANK MORTGAGE COMPANY 18 \$5,372,532.00 100% INTERBANK MORTGAGE COMPANY 18 \$5,3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,715,445.00 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,631,175.00 100% 0 11 \$2,631,175.00 100% 0 11 \$2,631,175.00 100% 0 12 \$3,466,312.00 100% 0 12 \$3,466,312.00 100% 0 12 \$3,466,312.00 100% 0 INTERBANK MORTGAGE COMPANY 29 \$6,940,150.00 100% 0 1NTERBANK MORTGAGE COMPANY 29 \$6,940,150.00 100% 0 1NTERBANK MORTGAGE COMPANY 2 \$1,096,500.00 100% 0 1NTERBANK MORTGAGE COMPANY 8 \$1,750,490.00 95,68% 0 INTERBANK MORTGAGE COMPANY 8 \$1,750,490.00 95,68% 0 INTERBANK MORTGAGE COMPANY 15 \$3,813,300.00 100% 0 INTERBANK MORTGAGE COMPANY 15 \$3,813,300.00 100% 0 INTERBANK MORTGAGE COMPANY 37 \$8,121,222.00 100% 0 INTERBANK MORTGAGE COMPANY 37 \$8,121,222.00 100% 0 INTERBANK MORTGAGE COMPANY 6 \$1,605,250.00 84,03% 0 INTERBANK MORTGAGE COMPANY 18 \$5,372,532.00 100% 0 INTERBANK MORTGAGE COMPANY 18 \$5,372,532.00 100% 0 INTERBANK MORTGAGE COMPANY 18 \$5,372,532.00 100% 0 BOKF, NA DBA BANK OF OKLAHOMA 1 \$272,000.00 28,67% 0 BOKF, NA DBA BANK OF OKLAHOMA 1 \$272,000.00 28,67% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF KANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF KANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF KANSAS 1 \$365,821.00 12,37% 0 BOKF, NA DBA BANK OF KANSAS 1 \$365,821.00 12,37% 0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,715,445.00 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,631,175.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 12 \$3,466,312.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 12 \$3,466,312.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 29 \$6,940,150.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$1,096,500.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$1,096,500.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 3 \$1,829,490.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 15 \$3,813,300.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 15 \$3,813,300.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 16 \$3,813,300.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 17 \$1,10,250.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 18 \$5,372,532.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 19 \$1,910,250.00 100% 0 \$0.00 INTERBANK MORTG

	BOKF, NA DBA BANK OF TEXAS	1	\$155,200.00	7.22%	0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$681,600.00	31.74%	0 \$0.00	NA
Total		9	\$2,148,216.48	100%	0 \$0.00	(
3138XX5F9	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	18.11%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	2	\$479,427.00	39.46%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$515,400.00	42.43%	0 \$0.00	NA
Total		5	\$1,214,827.00	100%	0 \$0.00	
3138XXA22	ACADEMY MORTGAGE CORPORATION	1	\$228,699.40			NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00			NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$362,502.78	16.84%	0 \$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$187,799.02	8.73%	0 \$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$186,300.00	8.66%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	11.71%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,000.00	11.15%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$318,750.00	14.81%	0 \$0.00	NA
Total		8	\$2,152,051.20	100%	0 \$0.00	(
3138XXA30	AFR HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$109,665.82	3.59%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$88,014.13	2.88%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$89,886.77	2.94%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$185,121.79	6.06%	0 \$0.00	NA
	COBALT MORTGAGE INC	1	\$99,871.28	3.27%	0 \$0.00	NA
	COBALT MORTGAGE INC., A WASHINTON CORPORATION	1	\$88,882.80	2.91%	0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,890.54	2.84%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO	1	\$102,623.66	3.36%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$94,877.72	3.11%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$87,884.12	2.88%	0 \$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP,				
	LLC, A LIMITED LIABILITY COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$87,889.28	2.88% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$91,884.25	3.01% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE	1			
	CORPORATION	1	\$100,226.82	3.28% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,861.61	3.6% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	2.95% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,058.83	3.51% 0 \$0.00	NA 0
	MONARCH BANK	1	\$92,985.53	3.04% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,288.78	2.83% 0 \$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,401.57	3.52% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,852.16	3.33% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$92,882.99	3.04% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$49,614.76	1.62% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$104,864.84	3.43% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$592,350.80	19.39% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73		NA 0
Total		32	\$3,054,325.87	100% 0 \$0.00	0
3138XXA48	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	6.27% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	6.76% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$206,000.00	3.71% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$256,000.00	4.61% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,984.51	3.71% 0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,726.99	3.91% 0 \$0.00	NA 0

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	3.03% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	7.1% 0 \$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,453.51	5.41% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.22% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.72% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,400.00	6.03% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,006.06	3.33% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION	1	\$157,500.00	2.84% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$549,641.69	9.9% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,078.00	4.87% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.51% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$632,700.00	11.4% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,744.60	3.67% 0 \$0.00	NA (
Total	+	20	\$5,549,535.36	100% 0 \$0.00	(
3138XXA55	AB A& T NATIONAL BANK, A COMMERCIAL BANK	1	\$123,337.37	2.12% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$119,818.06	2.06% 0 \$0.00	NA (
<u> </u>	ACOPIA LLC	1	\$114,600.00	1.97% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,859.08	1.92% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,000.00	1.93% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,857.83	1.94% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	2.14% 0 \$0.00	NA
Ī		1	\$116,800.00	2.01% 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$116,250.00	2%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$115,513.28	1.99%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,749.52	2.01%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$112,854.54	1.94%	0 \$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,010.08	2.05%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$118,597.14	2.04%	0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$117,155.77	2.01%	0 \$0.00	NA (
EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION	1	\$121,082.00	2.08%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$121,842.96	2.1%	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$117,848.11	2.03%	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$114,848.56	1.97%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,355.18	1.93%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	2.15%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$123,750.00	2.13%	0 \$0.00	NA (
INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,752.09	1.97%	0 \$0.00	NA
LHM FINANCIAL CORPORATION,AN ARINOZA CORPORATION	1	\$123,675.00	2.13%	0 \$0.00	NA
MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$115,847.25	1.99%	0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$123,000.00	2.12%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,853.26	1.96%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$118,400.00	2.04%	0 \$0.00	NA (
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,303.44	2.05%	0 \$0.00	
OAK MORTGAGE GROUP INC	1	\$124,593.04	2.14%	0 \$0.00	NA (

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Γ	OAK MORTGAGE GROUP,INC	1	\$119,050.03	2.05% 0 \$0.00	NA (
	OCONEE STATE BANK	1	\$118,500.73	2.04% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$118,843.29	2.04% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	\$114,355.94	1.97% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$478,219.99	8.22% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,250.68	4.03% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$362,696.59	6.24% 0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,000.00		
	RUHL MORTGAGE LLC	1	\$123,500.00		NA (
L	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,840.39	2.13% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,750.02	1.96% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$120,248.52	2.07% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$123,246.15	2.09% 0 \$0.00	NA (
Total		49	\$5,815,238.35	100% 0 \$0.00	(
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3138XXA63	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,350.00	6.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,572.02	6.16% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$288,386.71	12.29% 0 \$0.00	NA (
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,554.57	5.69% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$143,968.64	6.14% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,800.00	5.49% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$135,657.11		
L	GEORGE MASON MORTGAGE, LLC	1	\$142,312.35	6.07% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,400.00	6.07% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,836.44	5.53% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$132,800.00	5.66% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$130,232.14	5.55% 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,572.68	5.86% 0 \$0.00	NA 0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$133,000.00	5.67% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,800.00		NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,121.80	6.36% 0 \$0.00	NA 0
Total		17	\$2,346,364.46		
3138XXA71	AMERICAN EQUITY MORTGAGE, INC	1	\$83,500.00	8.3% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,884.13		NA 0
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,069.49	7.06% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$78,282.99	7.78% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$33,250.00	3.31% 0 \$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE LLC	1	\$54,935.43	5.46% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,125.00		NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$80,904.91	8.04% 0 \$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	2	\$132,957.62	13.22% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$65,922.52	6.55% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$118,847.40	11.81% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,001.00		NA
	VERITAS FUNDING LLC	1	\$78,310.07	7.79% 0 \$0.00	NA (
Total		15	\$1,005,990.56	100% 0 \$0.00	(
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3138XXA89	ACOPIA LLC, A CORPORATION	1	\$101,960.16		NA (
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$96,700.00		NA (
<u> </u>	ALAMEDA MORTGAGE CORPORATION	1	\$95,000.00	2.37% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,681.29		NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$191,397.16		NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$94,391.61	2.35% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,630.15	2.48% 0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$97,385.54	2.43% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,977.15		NA
		1	\$86,298.56	2.15% 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 CORPORATION	1	\$96,400.00	2.4%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$97,375.00	2.43%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$182,787.47	4.56%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$93,100.00	2.32%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	2.41%	0 \$0.00	NA
GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION,A CALIFORNIA CORPORATION	1	\$99,885.30	2.49%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,887.29	2.39%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,384.81	2.33%	0 \$0.00	NA
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,893.17	2.27%	0 \$0.00	NA (
LOAN SIMPLE INC	1	\$87,899.06	2.19%	0 \$0.00	NA (
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.24%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$93,637.36	2.33%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$97,600.00	2.43%	0 \$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$104,858.92	2.61%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,102.27	2.12%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$287,900.52	7.18%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,148.54	4.89%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$92,294.01	2.3%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$97,763.99	2.44%	0 \$0.00	NA (
RUHL MORTGAGE LLC	1	\$88,296.21		0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,000.00			

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	SHELTER MORTGAGE COMPANY LLC	1	\$99,035.94	2.47%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$86,298.56	2.15%	0 \$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	1	\$97,882.24	2.44%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$178,238.12	4.44%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	2.75%	0 \$0.00	NA
Total		42	\$4,011,590.40	100%	0 \$0.00	
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3138XXA97	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	2.85%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	5.98%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	5.5%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$202,245.22	3.2%	0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$306,205.34	4.84%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$638,386.40	10.09%	0 \$0.00	NA
<u> </u>	CHOICE LENDING CORP	1	\$180,500.00	2.85%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$407,160.00	6.44%	0 \$0.00	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$387,012.47	6.12%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,422.56	3.9%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$196,000.00	3.1%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$295,188.00	4.67%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$188,000.00	2.97%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,569,920.00	24.82%	0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$156,000.00	2.47%	0 \$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$207,000.00	3.27%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$206,250.00	3.26%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$232,750.00	3.67%	0 \$0.00	NA
Total		21	\$6,326,063.16	100%	0 \$0.00	
3138XXAR7	BRANCH BANKING AND TRUST COMPANY	10	\$999,118.43	72.71%	0 \$0.00	NA

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	COMMUNITY BANK & TRUST	1	\$93,251.95	6.79%	0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC	1	\$86,291.30	6.28%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$85,384.18	6.21%	0 \$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$110,000.00	8.01%	0 \$0.00	NA
Total		14	\$1,374,045.86	100%	0 \$0.00	
3138XXAS5	ALARION BANK	1	\$143,019.83	6.24%	0 \$0.00	NA
	AMERICANWEST BANK	1	\$134,234.74	5.85%	0 \$0.00	NA
	BRANCH BANKING AND TRUST	11	¢1 496 552 01	64.84%	0 00 00	NIA
	COMPANY	11	\$1,486,552.91	04.84%	0 \$0.00	NA
	COUNTYBANK	1	\$132,836.43	5.79%	0 \$0.00	NA
	GSB MORTGAGE, INC	1	\$130,840.00	5.71%	0 \$0.00	NA
	NEWCASTLE HOME LOANS	1	\$132,388.00	5.77%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	1	\$132,836.46	5 90%	0 \$0.00	NA
	CO., LLC	1	\$132,630.40			
Total		17	\$2,292,708.37	100%	0 \$0.00	(
3138XXAT3	ALARION BANK	1	\$162,270.69	1.5%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY	2	\$329,401.77	3 05%	0 \$0.00	NA
	CONSULTANTS, INC		\$323,101.77	2.02 %	σφο.σσ	1111
	AMERICAN SECURITY MORTGAGE	2	\$325,387.57	3.01%	0 \$0.00	NA
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	BRANCH BANKING AND TRUST COMPANY	39	\$6,301,990.36	58.32%	0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA,					
	INC	1	\$152,596.28	1.41%	0 \$0.00	NA
	CERTUSBANK, N.A	1	\$164,782.72	1 53%	0 \$0.00	NA
	CITY FIRST MORTGAGE, LLC	1	\$150,772.25		0 \$0.00	
	COLONIAL MORTGAGE CO	2	\$326,250.00		0 \$0.00	
	COMMERCIAL BANK	1	\$172,643.26		0 \$0.00	NA
	CORPORATE INVESTORS MTG. GROUP,		·			
	INC	2	\$317,780.98	2.94%	0 \$0.00	NA
	COUNTYBANK	1	\$156,835.08	1.45%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$151,616.78	1.4%	0 \$0.00	NA
	CORPORATION	2	\$224 122 5 7	207	0 60 00	NI A
	FIRST STATE BANK	2 2	\$324,133.57		0 \$0.00 0 \$0.00	
	FIRSTRUST MORTGAGE, INC HOUSTON CAPITAL MTG	1	\$334,978.02 \$156,354,80		0 \$0.00 0 \$0.00	
	HOWARD BANK	1	\$156,354.80 \$154,804.99		0 \$0.00	
	INTRUST BANK, N.A	1	·		0 \$0.00	1
	LINCOLN SAVINGS BANK	1	\$160,393.51 \$151,728.86		0 \$0.00	
-	SPIRITBANK	1	\$151,728.80		0 \$0.00	
 	VECTRA BANK COLORADO, NA	1	\$131,238.48		0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$325,989.92		0 \$0.00	
	WILLOW BEND MORTGAGE	∠ 1	·		0 \$0.00	
Total	WILLOW DEND WORTGAGE	1	\$159,798.69			
Total		67	\$10,805,219.85	100%	0 \$0.00	

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3138XXAU0	AMERIPRO FUNDING	1	\$182,250.63	1.34%	0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE, LLC	2	\$704,009.73		0 \$0.00	NA (
	BRANCH BANKING AND TRUST					
	COMPANY	43	\$8,323,616.03	61.29%	0 \$0.00	NA (
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$364,271.54	2.68%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$776,820.54	5.72%	0 \$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$187,774.11	1.38%	0 \$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$109,901.95	0.81%	0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$203,754.88	1.5%	0 \$0.00	NA (
	HOWARD BANK	1	\$340,005.00	2.5%	0 \$0.00	NA (
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$359,525.93	2.65%	0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$334,353.38	2.46%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	2	\$627,877.69	4.62%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,326.78	1.29%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$223,724.57	1.65%	0 \$0.00	NA (
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$191,014.84	1.41%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$280,912.07	2.07%	0 \$0.00	NA (
	WILLOW BEND MORTGAGE	1	\$196,315.06	1.45%	0 \$0.00	NA (
Total		63	\$13,581,454.73	100%	0 \$0.00	(
3138XXAV8	BRANCH BANKING AND TRUST COMPANY	12	\$1,559,612.89	90.4%	0 \$0.00	NA
	PINNACLE BANK	1	\$165,700.66	9.6%	0 \$0.00	NA
Total		13	\$1,725,313.55	100%	0 \$0.00	
3138XXAX4	AMERICAN BANK, A FEDERAL	1	\$382,507.00	3.9%	0 \$0.00	NA (
	SAVINGS BANBK	1	Φ251 000 00	2.560	0,00,00	
	AMERICAN EQUITY MORTGAGE INC	1	\$251,000.00	2.56%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,447.10	2.45%	0 \$0.00	NA
		1	\$240,447.10 \$240,000.00		0 \$0.00	
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA			2.44%		NA (

AMERICAN PACLFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$462,300.00	4.71%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICE LLC, A LIMITED LIABILITY COMPA	· 1	\$359,557.35	3.66%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICE LLC, A LIMITED LIAILITY COMPAN	´ I II	\$174,779.83	1.78%	0 \$0.00	NA
CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$182,769.77	1.86%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,254.60	4.01%	0 \$0.00	NA
FIRST CHOICE LENDING SERVICES TENNESSEE LIMITED LIABILITY COMPANY	,A 1	\$180,000.00	1.83%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.93%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$373,500.00	3.8%	0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.26%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.86%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	A 1	\$513,000.00	5.23%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,750.00	3.57%	0 \$0.00	NA
MERIDIAN RESIDENITAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	6.11%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$484,761.00	4.94%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$285,100.00	2.9%	0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$330,000.00	3.36%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$273,255.77	2.78%	0 \$0.00	NA
PLATINUM MORTGAGE INC ., AN ALABAMA CORPORATION	1	\$214,200.00	2.18%	0 \$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,194.91	2.47%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAG INC	E 2	\$686,200.22	6.99%	0 \$0.00	NA
	3	\$818,605.87	8.34%	00.02	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,500.00	2.61%	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$212,800.00	2.18%	0 \$0.00	NA
Total		33	\$9,817,923.89	100%	0 \$0.00	
3138XXAY2	AMERICAN BANK	1	\$297,450.37	5.11%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,500.00	5.01%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,000.00	6.01%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$242,250.00	4.16%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$377,550.00	6.49%	0 \$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$311,250.00	5.35%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,711.63	4.12%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,525.00	6.52%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$295,902.19	5.08%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$347,900.48	5.98%	0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$655,639.54	11.26%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$267,685.35	4.6%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	5.14%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$576,837.58	9.91%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,653.95	4.94%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,606.70	5.75%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,694.89		0 \$0.00	NA
Total		18	\$5,820,407.68	100%	0 \$0.00	
21207774.72	A GODIA A LO A GODDOD ATVOVA		ФОС 200 00	7.07~	0,00,00	374
3138XXAZ9	ACOPIA, LLC, A CORPORATION	1	\$80,000.00		0 \$0.00	NA
<u> </u>	AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC	1	\$74,800.00 \$50,000.00		0 \$0.00 0 \$0.00	NA (

	BRAND MORTGAGE GROUP, LLC	1	\$81,800.00	8.15% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA	1	\$44,235.00	4.41% 0 \$0.00	NA 0
	SUPREME LENDING	1	\$44,233.00	4.41 % 0 \$0.00	NAU
	EVERETT FINANCIAL INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$80,769.00	8.05% 0 \$0.00	NA 0
_	CORPORATION				
	PACIFIC RESIDENTIAL MORTGAGE,				
	AN OREGON LIMITED LIABILITY	1	\$79,897.02	7.96% 0 \$0.00	NA 0
_	COMPANY				
	PEOPLES HOME EQUITY INC, A	1	\$68,166.09	6.79% 0 \$0.00	NA 0
<u> </u>	TENNESSEE CORPORATION				
	PIKE CREEK MORTGAGE SERVICES INC	1	\$76,905.32	7.66% 0 \$0.00	NA 0
-	PLATINUM MORTGAGE, INC., AN				
	ALABAMA CORPORATION	1	\$71,907.32	7.16% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$74,905.64	7.46% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	·		
	INC	2	\$140,575.71	14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.96% 0 \$0.00	NA 0
Total		14	\$1,003,961.10	100% 0 \$0.00	0
3138XXB21	BELL STATE BANK AND TRUST	1	\$218,400.00	4.35% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A	1	\$231,750.00	4.61% 0 \$0.00	NA 0
	VIRGINIA CORPORATION	1	Ψ231,730.00	4.01 / <i>t</i> 0 \$0.00	IVA
	CAPSTONE LENDING CORP., A	1	\$360,000.00	7.17% 0 \$0.00	NA 0
_	CALIFORNIA CORPORATION	-	4200,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.120
	COUNTRY CLUB MORTGAGE, INC., A	1	\$133,200.00	2.65% 0 \$0.00	NA 0
	CORPORATION MCLEAN MORTGAGE CORPORATION			+	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,100.00	13.22% 0 \$0.00	NA 0
-	MCLEAN MORTGAGE				
	CORPORATION,A VIRGINIA	1	\$499,000.00	9.93% 0 \$0.00	NA 0
	CORPORATION	1	ψ+22,000.00	<i>γ.γ5 π</i> σ φσ.σσ	11710
-	MORTGAGE EXPRESS, LLC, AN				
	OREGON LIMITED LIABILITY	1	\$119,920.00	2.39% 0 \$0.00	NA 0
	COMPANY		·		
	MOVEMENT MORTGAGE, LLC	1	\$270,655.00	5.39% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$316,573.00	6.3% 0 \$0.00	NA 0
	DBA MOTIVE LENDING	1	\$310,373.00		NAU
	NVR MORTGAGE FINANCE, INC	2	\$726,167.00	14.46% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN	2	\$413,800.00	8.24% 0 \$0.00	NA 0
_	ALABAMA CORPORATION		ψ113,000.00	σ.2 1 /0 σ φσ.σσ	11110
	RESOURCE LENDERS INC. A	1	\$318,750.00	6.35% 0 \$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION	_	,		
	RMC MORTGAGE CORPORATION DBA	1	¢125 112 CO	2 (00/ 000 00	NT A O
	RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$135,113.60	2.69% 0 \$0.00	NA 0
-	OF TEAAS	1	\$368,000.00	7.33% 0 \$0.00	NIAO
		1	\$200,000.00	1.55% 0 \$0.00	NA 0

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	THE EQUITABLE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE INC	1	\$248,000.00	4.92%	0 \$0.00	NA (
Total		18			0 \$0.00	
					<u>, </u>	
3138XXB39	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$102,600.00	8.84%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$93,600.00	8.06%	0 \$0.00	NA
	ACOPIA LLC,A CORPORATION	1	\$89,000.00		0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,200.00	9.41%	0 \$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$271,902.86	23.42%	0 \$0.00	1 1
	BRAND MORTGAGE GROUP, LLC	1	\$106,780.00		0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,000.00		0 \$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$102,425.00	8.82%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,315.00		0 \$0.00	
Total		12	\$1,160,822.86	100%	0 \$0.00	
					, T!	
3138XXB47	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,592.26	5.61%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	5.54%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$140,910.00	9.46%	0 \$0.00	NA
	BELL STATE BANK AND TRUST	2	\$112,500.00	7.55%	0 \$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$71,200.00	4.78%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,590.97	5.68%	0 \$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$79,000.00	5.3%	0 \$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	5.64%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,600.00	5.08%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$52,250.00	3.51%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$81,000.00	5.44%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPARATION	1	\$77,850.00		0 \$0.00	
<u> </u>	INLANTA MORTGAGE,INC	1	\$71,500.00		0 \$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$56,000.00	3.76%	0 \$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$75,000.00	5.04% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	5.04% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$103,650.00		NA 0
	WESTSTAR MORTGAGE INC	1	\$83,095.32	5.58% 0 \$0.00	NA (
Total		21	\$1,489,238.55	100% 0 \$0.00	
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3138XXB54	AMERIPRO FUNDING, INC	1	\$180,500.00	1.66% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$540,000.00	4.97% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$416,450.87	3.83% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$219,200.00		NA 0
	CAPSTAR LENDING, LLC	1	\$401,600.00	3.7% 0 \$0.00	NA (
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.52% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$373,920.00		NA
	CENTENNIAL LENDING GROUP	1	\$416,700.00	3.84% 0 \$0.00	NA (
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	2.39% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	3.45% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$671,250.00	6.18% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	1.74% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,950.00	2.25% 0 \$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$625,500.00	5.76% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$319,200.00		NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,500.00		NA
	NVR MORTGAGE FINANCE, INC	5	\$1,365,560.00	12.58% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$305,000.00		NA
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$392,250.00	3.61% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,900.00	1.59% 0 \$0.00	NA

					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$563,500.00	5.19% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	4.92% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$682,000.00	6.28% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	2.76% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$385,291.96	3.55% 0 \$0.00	NA
	V. I. P. MORTGAGE, INC WATERSIDE MORTGAGE INC., A	1	\$150,000.00 \$238,400.00	1.38% 0 \$0.00 2.2% 0 \$0.00	NA NA
	GEORGIA CORPORATION	1	·		IVA
Total		36	\$10,859,305.55	100% 0 \$0.00	
3138XXB62	APEX HOME LOANS INC	1	\$327,750.00	6.63% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$444,485.82	8.99% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,500.00	8.1% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$310,650.00	6.28% 0 \$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,600.00	3.51% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$489,437.95	9.9% 0 \$0.00	NA
	FIRST OPTION LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	4.17% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	5.5% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$619,000.00	12.52% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,000.00	4.37% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$178,295.26	3.61% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,944.91	3.9% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$314,630.18	6.36% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$267,685.35	5.41% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	6.63% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,000.00	4.12% 0 \$0.00	NA
Total		18	\$4,945,379.47	100% 0 \$0.00	

	 			100	
	1	\$128,240.00	1.14%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,250.00	3.94%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$273,421.08	2.44%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,500.00	3% (0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	2.49%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,425.00	1.05%	0 \$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$296,875.00	2.64%	0\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$417,000.00	3.71%	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$134,000.00	1.19%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$290,000.00	2.58%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	1.6%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$170,000.00			
FIRST PRIORITY FINANCIAL INC	1	\$198,500.00	1.77%	0 \$0.00	NA C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,319.00	4.33%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$417,000.00	3.71%	0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,000.00	3.47%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,400.00	3.48%	0 \$0.00	NA
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$382,000.00	3.4%	0 \$0.00	NA
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$390,000.00			
MONARCH BANK	1	\$255,653.00	2.28%	0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$294,800.00			
NVR MORTGAGE FINANCE INC	1	\$374,551.00			1
NVR MORTGAGE FINANCE, INC	3	\$865,361.00			1
OAK MORTGAGE GROUP, INC	2	\$539,700.00	4.81%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	5.17% (0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,900.00	2.94%	0 \$0.00	NA
	CORPORATION AMERIPRO FUNDING, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK AND TRUST, A CORPORATION CARRINGTON MORTGAGE SERVICES LLC ENCOMPASS LENDING GROUP, LP EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION, A CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MK LENDING CORP A CALIFORNIA CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NVR MORTGAGE FINANCE INC OAK MORTGAGE FINANCE, INC OAK MORTGAGE GROUP, INC., PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK AND TRUST, A CORPORATION CARRINGTON MORTGAGE SERVICES LLC ENCOMPASS LENDING GROUP, LP EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION MK LENDING CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NVR MORTGAGE FINANCE INC 1 OAK MORTGAGE FINANCE INC 3 OAK MORTGAGE FINANCE INC 1 OAK MORTGAGE FINANCE, INC 3 OAK MORTGAGE GROUP, INC. 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE 2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK AND TRUST, A CORPORATION CARRINGTON MORTGAGE SERVICES LLC ENCOMPASS LENDING GROUP, LP EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC ISERVE RESIDENTIAL LENDING LC, AN ARIZONA LIMITED LIABILITY LEADERONE FINANCIAL CORPORATION MK LENDING CORP A CALIFORNIA CORPORATION MONARCH BANK SE255,653.00 NVR MORTGAGE FINANCE INC SE294,800.00 NVR MORTGAGE FINANCE INC SE339,700.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. AN OREGON CORPORATION NVR MORTGAGE FINANCE INC SE339,700.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A SE353,700.00 PRIMARY RESIDENTIAL MORTGAGE SE339,000.00 PRIMARY RESIDENTIAL MORTGAGE SE339,000.00 PRIMARY RESIDENTIAL MORTGAGE SE339,000.00 PRIMARY RESIDENTIAL MORTGAGE SE339,000.00	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK AND TRUST, A CORPORATION CARRINGTON MORTGAGE SERVICES LLC ENCOMPASS LENDING GROUP, LP EVERETT FINANCIAL INC DBA SUPREME LENDING FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC ISERVE RESIDENTIAL LENDING LC, AN ARIZONA LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION IS \$417,000.00 1.57% \$180,000.00 1.51% \$198,500.00 1.77% \$486,319.00 3.44% 4.33% CORPORATION ISERVE RESIDENTIAL LENDING LC, AN ARIZONA LIMITED LIABILITY COMPANY LEADERONE FINANCIAL CORPORATION MK LENDING CORP A CALIFORNIA CORPORATION MK LENDING CORP A CALIFORNIA CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION PRIMARY RESIDENTIAL MORTGAGE GROUP, INC. A S329,000.00 A 4.81% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A S329,000.00 A 4.81% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A S329,000.00 A 4.81% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A S329,000.00 A 4.81% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A S329,000.00 A 4.81% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A S329,000.00 A 4.81% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A S329,00	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC BANKSOUTH MORTGAGE, LLC BELL STATE BANK AND TRUST, A CORPORATION CARRINGTON MORTGAGE SERVICES LLC ENCOMPASS LENDING GROUP, LP EVERETT FINANCIAL INC D/B/A SUPREME LENDING FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC SA17,000.00 EVERETT FINANCIAL INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC SA18,000.00 L6% 0 \$0.00 L6% 0 \$0.00 L6% 0 \$0.00 L6% 0 \$0.00 L77%

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,200.00	2.63% 0 \$0.00	NA 0
	RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	\$230,351.00	2.05% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$243,708.00	2.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,136.00	4.79% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$800,941.04	7.13% 0 \$0.00	NA 0
	V. I. P. MORTGAGE, INC	_1	\$159,125.00	1.43% 0 \$0.00	NAC
Total		40	†	100% 0 \$0.00	
3138XXB88	ACADEMY MORTGAGE CORPORATION	_1	\$92,000.00	4.75% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	_1	\$105,000.00	5.42% 0 \$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$94,050.00	4.86% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	4.54% 0 \$0.00	NA
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$86,250.00	4.45% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	5.16% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$98,000.00	5.06% 0 \$0.00	NA
L	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	5.42% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.63% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	5.24% 0 \$0.00	NA
L	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$98,000.00	5.06% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	5.16% 0 \$0.00	NA
	PLB LENDING, LLC	1	\$104,500.00	5.4% 0 \$0.00	NA
	PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY	1		5.23% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,520.00	5.55% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	7 - 3 3 , 3 3 3 3 3	5.47% 0 \$0.00	NA
		1	\$88,200.00	4.55% 0 \$0.00	NA

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	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$87,899.06	4.54%	0 \$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$98,000.00	5.06%	0 \$0.00	NA
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$85,875.00		0 \$0.00	NA
Total		20	\$1,936,543.12	100%	0 \$0.00	(
3138XXB96	ACOPIA, LLC, A CORPORATION	1	\$58,900.00	4.45%	0 \$0.00	NA (
	AMERICAN BANK	1	\$41,951.82		0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$59,200.00	1	0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	2	\$156,750.00			NA (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$76,800.00		0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	4.23%	0 \$0.00	NA
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$72,000.00	5.43%	0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$36,100.00	2.72%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$44,000.00		0 \$0.00	NA
<u> </u>	FIRST HERITAGE MORTGAGE LLC	1	\$72,000.00	5.43%	0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$47,250.00		0 \$0.00	NA
<u> </u>	FIRST SERVICE BANK	1	\$76,314.39	5.76%	0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,450.00	4.94%	0 \$0.00	NA
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION	1	\$76,500.00	5.77%	0 \$0.00	NA
	MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION	1	\$81,700.00	6.17%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,150.00		0 \$0.00	NA
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$36,800.00	2.78%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,923.03	5.43%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$68,000.00	5.13%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,000.00		0 \$0.00	NA
Total		21	\$1,324,789.24	100%	0 \$0.00	
<u> </u>					+	
3138XXBA3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$254,975.00	2.36%	0 \$0.00	NA

AMERICAN EQUITY MORTGAGE, INC	1	\$172,595.66	1.6%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$313,913.54	2.9%	\$0.00	NA
CORPORATION					
APEX HOME LOANS INC	1	\$389,500.00		\$0.00	NA
BELL STATE BANK AND TRUST	1	\$222,469.75	2.06%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$215,531.00	1.99%	\$0.00	NA
CAPSTONE LENDING CORP,A	1	\$306,000.00	2.83%	00.02	NA
CALIFORNIA CORPORATION	1	\$300,000.00	2.65%) \$0.00	INA
CARRINGTON MORTGAGE SERVICES,	2	\$895,374.11	8.28%	00.02	NA
LLC, A LIMITED LIABILITY COMPANY		ψ0/3,374.11	0.20 %	σφο.σσ	1 17 1
ECOM MORTGAGE INC., A	1	\$251,682.95	2.33%	00.08	NA
CALIFORNIA CORPORATION	1	Ψ231,002.73	2.33 %	σφο.σσ	1 17 1
FIRST LIBERTY FINANCIAL GROUP	1	\$310,000.00	2.87%	\$0.00	NA
LLC, A LIMITED LIABILITY COMPANY	1	Ψ210,000.00	2.0770	σφοισσ	
FIRST SAVINGS MORTGAGE		4204 573 75	2 (5.5)	0.000	
CORPORATION, A VIRGINIA	1	\$394,679.58	3.65%) \$0.00	NA
CORPORATION		****	2 20 21		
GEORGE MASON MORTGAGE LLC	1	\$355,052.73	3.29%) \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A		ф222 440 00	2.000	0.00	27.4
VIRGINIA LIMITED LIABILITY	1	\$333,449.00	3.09%) \$0.00	NA
COMPANY					
GUARANTEE MORTGAGE	1	\$413,000.00	3.82%	\$0.00	NA
CORPORATION THE ANTA MODIFICACE INC.	1	¢417,000,00	2.960/) ¢0,00	NT A
INLANTA MORTGAGE, INC	1	\$417,000.00	3.86%) \$0.00	NA
INTEGRITY HOME MORTGAGE	1	\$284,657.56	2.63%	\$0.00	NA
CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$418,772.46	3.87%	00 02	NA
COMPANY	1	\$410,772.40	3.0770	J\$0.00	INA
MSA MORTGAGE LLC	1	\$224,720.00	2.08%	00.02	NA
MSA MORTGAGE ELC MSA MORTGAGE, LLC, A	1	\$224,720.00	2.00 ///	συ.υυ	11/1
MASSACHUSETTS LIMITED LIABILITY	1	\$327,337.64	3.03%	00.08	NA
COMPANY	1	Ψ321,331.01	3.0370	φυ.σο	1 17 1
PACIFIC RESIDENTIAL MORTGAGE AN					
OREGON LIMITED LIABILITY	1	\$344,000.00	3.18%	\$0.00	NA
COMPANY		, , , , , , , , , , , ,			
PARAMOUNT RESIDENTIAL			Ì		
MORTGAGE GROUP, INC.,A	1	\$409,683.91	3.79%	\$0.00	NA
CALIFORNIA CORPORATION		·			
PLATINUM MORTGAGE INC, AN	1	¢200,000,00	2 (70)) ¢0,00	NT A
ALABAMA CORPORATION	1	\$289,000.00	2.67%	150.00	NA
PLATINUM MORTGAGE, INC., AN	1	¢161.500.00	1 400/	00.00	NT A
 ALABAMA CORPORATION	1	\$161,500.00	1.49%	J \$U.UU	NA
PLAZA HOME MORTGAGE INC	1	\$175,750.00	1.63%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE		¢515 500 01	4 7701	1 60 00	N.T.A
INC	2	\$515,509.21	4.77%	J\$U.UU	NA
	2	\$578,500.00	5.35%		NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	 				
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$545,297.18	5.05%	0 \$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,918.33	1.63%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	4.9%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$389,817.93	3.61%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	,		0 \$0.00	
Total		34	\$10,807,445.98	100%	0 \$0.00	
212047777777	CORPORATION	-	\$152.150.00	2.200	2 22 20	27.4
3138XXBB1	ACOPIA, LLC, A CORPORATION	1	\$172,150.00	3.38%		
 	AMERICAN EINANCIAL NETWORK	1	\$159,035.00	3.12%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$206,100.00	4.04%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,510.43	8.17%	0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$199,200.00	3.91%	0 \$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$154,618.26	3.03%	0 \$0.00	NA (
	CARRINGTON MORTGAGE SERVICES LLC	1	\$175,793.37	3.45%	0 \$0.00	NA
 	CARRINGTON MORTGAGE SERVICES,	$\overline{}$	 			+
	LLC, A LIMITED LAIBILITY COMPANY	1	\$505,334.33	9.91%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES,	1	\$216,000.00	4.24%	0.00	NA (
<u> </u>	LLC, A LIMITED LIABILITY COMPANY		+=,-			1
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.71%	0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$219,750.00	4.31%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,771.06	3.82%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION,	1	\$359,567.44	7.05%	0 \$0.00	NA
 	A VIRIGINIA CORPORATION MONARCH BANK	<u> </u>	\$151,022.49	2 06%	0 \$0.00	NΔ
 	MONARCH BANK NVR MORTGAGE FINANCE INC	1			0 \$0.00	1
 	PRIMARY RESIDENTIAL MORTGAGE		·			
	INC	1	\$195,775.18		0 \$0.00	
	RPM MORTGAGE INC	1	\$359,617.38	7.05%	0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1			0 \$0.00	
	V. I. P. MORTGAGE, INC	1	\$344,000.00	6.75%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,800.00	5.14%	0 \$0.00	NA
Total		20	\$5,098,974.63	100%	0 \$0.00	
		ı — ¬			. —	

3138XXBC9	AMERICAN EQUITY MORTGAGE, INC	3	\$396,130.61	9.91% 0 \$0.00	NA C
	AMERICAN FINANCIAL NETWORK	1	\$148,825.06	3.72% 0 \$0.00	NA 0
<u> </u>	INC, A CALLFORNIA CORPORATION	+			\longrightarrow
	AMERICAN FINANCIAL NETWORK	1	\$125,111.27	3.13% 0 \$0.00	NA
<u> </u>	INC.,A CALIFORNIA CORPORATION	$\overline{}$	+		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	3.7% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$127,050.66	3.18% 0 \$0.00	NAC
	CARRINGTON MORTGAGE SERVICES		·		
	LLC, A LIMITED LIABILITY COMPANY	1	\$148,906.87	3.72% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERAL	1	Φ1 40 226 55	2 5607 0190 000	NI A
<u></u>	CHARTERED NATIONAL BANK	1	\$142,336.55	3.56% 0 \$0.00	NA (
	CHURCHILL MORTGAGE	1	\$127,846.20	3.2% 0 \$0.00	NA (
<u> </u>	CORPORATION		\$127,070.20	3.2 /0 υ φυ.ου	17/1
	DIAMOND RESIDENTIAL MORTGAGE	1	\$144,825.78	3.62% 0 \$0.00	NA (
\vdash	CORPORATION E MODEGAGE MANAGEMENT LLC. A	\leftarrow	· ·		\rightarrow
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$144,633.91	3.62% 0 \$0.00	NA (
	COMPANY	i	φ1 111 ,055.71	3.02 /0 0 40.00	147 71
	EVERETT FINANCIAL INC DBA		* : * 7 < 0 < 88		
<u>L_</u>	SUPREME LENDING	1	\$135,686.77	3.39% 0 \$0.00	NA (
	EVERETT FINANCIAL INC,D/B/A	1			
	SUPERME LENDING,A TEXAS	1	\$135,836.59	3.4% 0 \$0.00	NA (
<u> </u>	CORPORATION	<u></u>			
	FAITH MORTGAGE LLC, AN ALABAMA	1	\$135,449.06	3.39% 0 \$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY	-	Ψ1ου,	3.37/0	
	HALLMARK HOME MORTGAGE LLC,	1 1	\$1.40.950.42	2 72 27 0 00 00	NT A
	AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,859.43	3.52% 0 \$0.00	NA
 	MCLEAN MORTGAGE CORPORATION,	$\overline{}$			
	A VIRGINIA CORPORATION	1	\$147,426.71	3.69% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT	- 			
	CORPORATION, AN ARIZONA	1	\$140,638.50	3.52% 0 \$0.00	NA
<u> </u>	CORPORATION	4			
	PACIFIC RESIDENTIAL MORTGAGE,	-			
	AN OREGON LIMITED LIABILITY	2	\$281,668.36	7.04% 0 \$0.00	NA
<u> </u>	COMPANY				
	PARAMOUNT EQUITY MORTGAGE,	1	*120 241 25		>T A
	LLC, A CALIFORNIA LIMITED	1	\$138,241.25	3.46% 0 \$0.00	NA
<u> </u>	LIABILITY COMPANY	\leftarrow		- 	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	(₁	\$126,857.69	3.17% 0 \$0.00	NA
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	(1	\$120,007.00	3.1770 0 40.00	174.2
	PRIMARY RESIDENTIAL MORTGAGE		: =2 24		
	INC	1	\$136,159.96	3.4% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,		† : : : 122 O1	~	>TA
	INC	3	\$401,132.01	10.03% 0 \$0.00	NA
		1	\$130,948.24	3.27% 0 \$0.00	NA
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	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE		1		
	V.I.P. MORTGAGE, INC		\$147,000.00	3.68% 0 \$0.00	NA
	·	1		3.68% 0 \$0.00	NA NA
T 4 1	VERITAS FUNDING LLC	20	\$147,822.00		NA
Total		29	\$3,999,227.64	100% 0 \$0.00	
3138XXBD7	AMERICAN EQUITY MORTGAGE INC	2	\$270,866.20	5.42% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,007.27	2.76% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,400.00	2.51% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,061.74	2.92% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,672.24	2.59% 0 \$0.00	NA
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$149,806.92	3% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$131,750.19	2.64% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,037.45	2.58% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$129,886.38	2.6% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,828.89	2.72% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,084.92	2.56% 0 \$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$129,836.44	2.6% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	, , , , , , , , ,	2.88% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$271,739.73		NA
	DIVERSIFIED HOME MORTGAGE	1	\$139,289.77	2.79% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIBILITY COMPANY	1	\$126,191.04		NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$147,759.55	2.96% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,942.57	2.58% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,626.87	2.81% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$143,718.83	2.88% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1		2.85% 0 \$0.00	NA
 	INLANTA MORTGAGE, INC	1	\$127,100.00	2.54% 0 \$0.00	NA

	MERCHANTS BANK	1	\$132,832.67	2.66%	0 \$0.0	0 NA	4 (
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$147,182.92	2.94%	0 \$0.0	0 NA	4 (
	PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$126,836.52	2.54%	0 \$0.0	0 NA	4 (
	PRIMARY RESIDENTIAL MORTGAGE	1	\$137,416.69	2.75%	0 \$0.0	0 NA	4 (
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,762.66		0 \$0.0		
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$380,054.57	7.6%	0 \$0.0	0 NA	4 (
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$132,400.00	2.65%	0 \$0.0	0 NA	A (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,808.20	2.98%	0 \$0.0	0 NA	4 (
	SUMMIT MORTGAGE BANKERS INC	1	\$144,813.35	2.9%	0 \$0.0	0 NA	4 (
	WESTSTAR MORTGAGE, INC	1	\$127,639.20	2.53%	0 \$0.0	0 NA	4 (
Total		37	\$4,998,854.40	100%	0 \$0.0	0	_(
							1
3138XXBE5	ACADEMY MORTGAGE CORPORATION	1	\$281,250.00	4.73%			4 (
	ACOPIA, LLC, A CORPORATION	1	\$236,000.00	3.97%	0 \$0.0	0 NA	4 (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.02%	0 \$0.0	0 NA	A (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.02%	0 \$0.0	0 NA	A (
	BRAND MORTGAGE GROUP LLC	1	\$212,515.00	3.57%	0 \$0.0	0 NA	4 (
	BROADVIEW MORTGAGE CORPORATION	1	\$313,500.00	5.27%	0 \$0.0	0 NA	4 (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$590,000.00	9.91%	0 \$0.0	0 NA	4 (
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	3.9%	0 \$0.0	0 NA	4 (
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0 \$0.0	0 NA	4 (
	LOAN SIMPLE, INC., A CORPORATION	1	\$378,944.00	6.37%	0 \$0.0	0 NA	4 (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$578,750.00	9.72%	0 \$0.0	0 NA	4 (
	OPES ADVISORS, INC	1	\$335,577.26	5.64%	0 \$0.0	0 NA	4 (
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	3.44%			
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,200.00	3.08%	0 \$0.0	0 NA	4
		1	\$246,000.00	4.13%	0 \$0.0	0 NA	4 (

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	RPM MORTGAGE INC	1	\$194,400.00	3.27% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,449.90	6.98% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,272.91	3.03% 0 \$0.00	NA
	USA DIRECT FUNDING WESTSTAR MORTGAGE INC	1	\$200,000.00 \$332,000.00	3.36% 0 \$0.00 5.58% 0 \$0.00	NA NA
Fotal	WESTSTIM PROPERTY.	21	\$5,951,259.07	100% 0 \$0.00	1112
3138XXBF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$290,298.78	5.07% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$400,000.00	6.99% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$240,421.00	4.2% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$217,000.00	3.79% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$200,560.83	3.51% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$339,610.01	5.94% 0 \$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION	1	\$299,647.79	5.24% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,250.00	6.26% 0 \$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$381,201.93	6.66% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$569,346.19	9.95% 0 \$0.00	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$282,000.00	4.93% 0 \$0.00	NA
<u> </u>	MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	6.22% 0 \$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,118.66	6.99% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$281,776.42	4.92% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$209,505.86	3.66% 0 \$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$215,173.00	3.76% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,176.00	4.55% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA	1	\$212,011.45	3.71% 0 \$0.00	NA

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	CORPORATION: NMLS: 1788	, 1	, ,	1 11 1	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$208,305.15		NA
Total		19	\$5,721,403.07	100% 0 \$0.00	
3138XXBG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$41,625.00	3.52% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	2	\$102,779.85	8.7% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$59,860.94	5.07% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$115,871.37	9.81% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	6.91% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,711.43		NA
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$33,900.00	2.87% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,000.00		NA
<u> </u>	NATIONAL BANK OF KANSAS CITY	1	\$62,294.00	5.27% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,160.07	5.26% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,814.95	6.42% 0 \$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$79,912.44	6.77% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$51,100.00	4.33% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,427.84	5.71% 0 \$0.00	NA
_	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$79,910.35	6.77% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,063.25	2.97% 0 \$0.00	NA
	ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00		NA
Total		19	\$1,181,231.49	100% 0 \$0.00	
3138XXBH8	AMERICAN BANK	1	\$416,564.63	35.46% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00		NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55% 0 \$0.00	NA

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Total		4	\$1,174,814.63	100%	0 \$0.00	(
3138XXBJ4	AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0 \$0.00	NA (
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0 \$0.00	NA (
	GULF COAST COMMUNITY BANK,A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0 \$0.00	NA
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0 \$0.00	NA
	MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION	1	\$92,000.00	4.23%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0 \$0.00	NA
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0 \$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION A MISSIPPI CORPORATION	1	\$100,800.00	4.64%	0 \$0.00	NA (
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0 \$0.00	NA
Total		22	\$2,172,799.79	100%	0 \$0.00	(

3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE	1	\$83,200.00	4.97% 0 \$0.00	NA 0
	COMPANY, AN OHIO CORPORATION	1	\$63,200.00	4.97 /6 0 \$0.00	NAU
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$75,650.00	4.52% 0 \$0.00	NA 0
	CORPORATION	1	Φ0.4.420.66	5 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA O
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$84,441.17	5.04% 0 \$0.00	NA 0
	CORPORATION	_	ψοι,,	2.0176 0 40.00	11110
	FIRST HERITAGE MORTGAGE, LLC, A	1	¢01.750.00	4 0000 0 00	NIAO
	LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A				
	VIRGINIA LIMITED LIABILITY	1	\$49,935.64	2.98% 0 \$0.00	NA 0
	COMPANY				
	GEORGE MASON MORTGAGE, LLC, A	1	φο ο οοο οο	4 000 000 00	NIA
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW				
	JERSEY CORPORATION	1	\$54,000.00	3.23% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$65,139.10	3.89% 0 \$0.00	NA 0
	CORPORATION		·		
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78% 0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC., A	1	\$80,500.00	4.81% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC	3	\$241,798.39	14.44% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,	1	·		
	A CORPORATION	1	\$82,600.00	4.94% 0 \$0.00	NA 0
Total		22	\$1,674,040.92	100% 0 \$0.00	0
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	1	\$146,823.37	4.89% 0 \$0.00	NA 0
	CORPOATION				
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY				
	CHARTERED NATIONAL BANK	1	\$112,917.28	3.76% 0 \$0.00	NA 0
		1	\$131,575.00	4.38% 0 \$0.00	NA 0
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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0\$	60.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19%	0\$	60.00	NA
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	0\$	60.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0\$	60.00	NA
	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,847.61	4.52%	0\$	80.00	NA
	KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0\$	60.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0\$	60.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$145,350.00	4.84%	0\$	80.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	0\$	80.00	NA
	MONARCH BANK	1	\$134,837.79	4.49%	0 \$	00.00	NA
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$111,868.50	3.73%	0\$	60.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0\$	60.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0\$	80.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99%	0 \$	00.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0\$	60.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0\$	60.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79%	0 \$	00.00	NA
Total		23	\$3,003,011.37	100%	0 \$	0.00	
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41%	0\$	60.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0\$	0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0\$	60.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0\$	60.00	NA
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0\$	50.00	NA
	AWEKH KIST THVI WEI KE INC		$\psi 203, 103.7$	2.1270	ΟΨ	0.00	

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0 \$0.00	NA
BELL STATE BANK AND TRUST	2	\$475,800.00		0 \$0.00	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00		0 \$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0 \$0.00	NA
CALLISTO GROUP INC	1	\$215,250.00	1.97%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14		0 \$0.00	
JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$247,000.00		0 \$0.00	
KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00		0 \$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0 \$0.00	NA
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0 \$0.00	NA
MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0 \$0.00	NA
MONARCH BANK	1	\$134,900.00	1.23%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0 \$0.00	N.A

PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN	1	Φ100 740 55	1.02%		Φ0.00		
ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	U
PRIMARY RESIDENTIAL MORTGAGE	1	\$002.402.14	Q 250%		00.02	NΙΛ	
INC	4	\$902,492.14	0.2570	Ľ	\$0.00	INA	Ľ
PRIMARY RESIDENTIAL MORTGAGE,	3	\$685 230 07	6.26%	0	\$0.00	NA	0
	3	Ψ003,230.07	0.2070	Ľ	ψ0.00	1171	Ľ
SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0
	43	\$10,945,180.22	100%	0	\$0.00		0
		,					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00	NA	0
	6	\$1,001,603.23	100%	0	\$0.00		0
				L			L
BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	0
		\$179,498.00	3 28%	h	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	J	$\phi_1/2, +20.00$	2.20 /0	v			
GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00			\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1		2.34%	0			. 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHEAST MORTGAGE GEORGIA, INC TIDEWATER MORTGAGE SERVICES INC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC BELL STATE BANK AND TRUST, A CORPORATION BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK EMERALD FINANCIAL LTD EVERETT FINANCIAL, INC. D/B/A	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHEAST MORTGAGE GEORGIA, INC TIDEWATER MORTGAGE SERVICES INC, A CORPORATION 43 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC 6 BELL STATE BANK AND TRUST, A CORPORATION BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK EMERALD FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$199,742.55 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$685,230.07 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$685,230.07 SOUTHEAST MORTGAGE GEORGIA, INC 1 \$303,111.00 TIDEWATER MORTGAGE SERVICES INC, A CORPORATION 43 \$10,945,180.22 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$167,798.14 CORPORATION CORPORATION 1 \$157,315.09 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$167,184.01 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$170,050.12 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$170,050.12 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$170,050.12 CARRINGTON MORTGAGE SERVICES 1 \$170,050.12 CARRINGTON MORTGAGE SERVICES 1 \$192,557.43 LC CARRINGTON MORTGAGE SERVICES 1 \$137,750.00 EMBRAD MORTGAGE GROUP LLC 2 \$376,480.74 CARRINGTON MORTGAGE SERVICES 1 \$137,750.00 EMBRAD MORTGAGE SERVICES 1 \$137,750.00 EMBRAD MORTGAGE INC 1 \$246,629.64 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$360,000.00	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$199,742.55 1.82% PRIMARY RESIDENTIAL MORTGAGE 1 \$902,492.14 8.25% PRIMARY RESIDENTIAL MORTGAGE 3 \$685,230.07 6.26% INC	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHEAST MORTGAGE GEORGIA, INC TIDEWATER MORTGAGE SERVICES INC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC BELL STATE BANK AND TRUST, A CORPORATION BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC CEC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK EMERALD FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS I \$167,798.14 I6.75% 0 16.77% 0 16.69% 0 17.17% 0 17.	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHEAST MORTGAGE GEORGIA, INC TIDEWATER MORTGAGE SERVICES INC, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS ORTHWAST MORTGAGE GROUP INC., AN OREGON CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY INC., AN OREGON CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC CORPORATION BELL STATE BANK AND TRUST, A CORPORATION BRAND MORTGAGE GROUP LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK EMERALD FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$360,000.00 6.58% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$360,000.00 6.58% 0 \$0.00	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$199,742.55 1.82% 0 \$0.00 NA

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	M AND T BANK	1	\$184,000.00	3.37% 0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00		NA 0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82% 0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00		NA 0
<u> </u>	OPES ADVISORS INC	1	\$543,315.57	9.94% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00		NA 0
	WESTSTAR MORTGAGE, INC	1	\$167,400.00		NA 0
Total		22	\$5,467,983.99	100% 0 \$0.00	
					
3138XXBQ8	ACOPIA LLC,A CORPORATION	1	\$387,143.02	6.88% 0 \$0.00	NA (
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00		NA
<u> </u>	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09% 0 \$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13% 0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00		NA
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12% 0 \$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91% 0 \$0.00	NA

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	V I P MORTGAGE INC	1	\$189,200.00	3.36%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%		
Total		19	\$5,627,873.18	100% 0		
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73% 0	\$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96% 0	\$0.00	NA (
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	\$0.00	NA (
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22% 0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%		
Total		17	\$1,663,099.39	100%	\$0.00	(
21227777	1 20074 77 2 4 20072 7					
3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	\$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6%		
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%		
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19% 0		
	FORCHT BANK NA	1	\$71,250.00	5.99% 0		1
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$59,500.00		\$0.00	
	M AND T BANK	1	\$80,000.00	6.73%	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28%		
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21% 0	\$0.00	NA (

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0 \$0.00	NA	0
Total		17	\$1,188,997.75	100%	0 \$0.00	ı	0
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0 \$0.00	NA	0
Total		6	\$1,055,449.98	100%	0 \$0.00	(0
3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0 \$0.00	NA	0
Total		7	\$1,036,383.52	100%	0 \$0.00		0
		$\sqcup \sqcup$					
3138XXBW5	ACOPLA,LLC, A CORPOARATION	1	\$119,798.49		0 \$0.00	NA	
		1	\$115,361.22	3.51%	0 \$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$223,400.00	6.79%	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,861.83	3.49%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28			
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	\$0.00	NA
PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	\$0.00	NA
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	WESTSTAR MORTGAGE, INC	1	\$115,249.00	3.5%	0 \$0.00	NA (
Total		28	\$3,290,215.25	100%	0 \$0.00	
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3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22		0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0 \$0.00	NA (
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY	1	\$112,000.00	7.85%	0 \$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0 \$0.00	NA
Total		12	\$1,426,095.93	100%	0 \$0.00	(
		igsquare	<u> </u>			
3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0 \$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00		0 \$0.00	

1	\$173,520.00	1.13%	0 \$0.00	NA
3	\$880,400.00	5.73%	0 \$0.00	NA
1	\$134,250.00	0.87%	0 \$0.00	NA
1	\$200,000.00	1.3%	0 \$0.00	NA
1	\$204,250.00	1.33%	0 \$0.00	NA
2	\$458,825.00	2.99%	0 \$0.00	NA
2	\$538,000.00	3.5%	0 \$0.00	NA
1	\$444,000.00	2.89%	0 \$0.00	NA
1	\$442,000.00	2.88%	0 \$0.00	NA
1	\$212,850.00	1.39%	0 \$0.00	NA
1	\$300,000.00	1.95%	0 \$0.00	NA
1	\$240,000.00	1.56%	0 \$0.00	NA
1	\$144,000.00	0.94%	0 \$0.00	NA
2	\$510,759.22	3.32%	0 \$0.00	NA
1	\$303,000.00	1.97%	0 \$0.00	NA
1	\$341,905.00	2.23%	0 \$0.00	NA
1	\$315,000.00	2.05%	0 \$0.00	NA
1	\$307,113.12	2%	0 \$0.00	NA
1	\$149,400.00	0.97%	0 \$0.00	NA
1	\$270,400.00	1.76%	0 \$0.00	NA
1	\$193,800.00	1.26%	0 \$0.00	NA
1	\$204,000.00	1.33%	0 \$0.00	NA
	1 1 2 2 1 1 1 1	3 \$880,400.00 1 \$134,250.00 1 \$200,000.00 1 \$204,250.00 2 \$458,825.00 2 \$538,000.00 1 \$444,000.00 1 \$442,000.00 1 \$212,850.00 1 \$300,000.00 1 \$240,000.00 1 \$144,000.00 1 \$341,905.00 1 \$307,113.12 1 \$149,400.00 1 \$270,400.00 1 \$193,800.00	3 \$880,400.00 5.73% 1 \$134,250.00 0.87% 1 \$200,000.00 1.3% 1 \$204,250.00 1.33% 2 \$458,825.00 2.99% 2 \$538,000.00 3.5% 1 \$444,000.00 2.88% 1 \$442,000.00 1.39% 1 \$300,000.00 1.95% 1 \$240,000.00 1.56% 1 \$144,000.00 0.94% 2 \$510,759.22 3.32% 1 \$303,000.00 1.97% 1 \$341,905.00 2.23% 1 \$307,113.12 2% 1 \$149,400.00 0.97% 1 \$270,400.00 1.76% 1 \$193,800.00 1.26%	3 \$880,400.00 5.73% 0 \$0.00 1 \$134,250.00 0.87% 0 \$0.00 1 \$200,000.00 1.3% 0 \$0.00 1 \$204,250.00 1.33% 0 \$0.00 2 \$458,825.00 2.99% 0 \$0.00 1 \$444,000.00 2.89% 0 \$0.00 1 \$442,000.00 2.88% 0 \$0.00 1 \$212,850.00 1.39% 0 \$0.00 1 \$300,000.00 1.95% 0 \$0.00 1 \$240,000.00 1.56% 0 \$0.00 1 \$144,000.00 0.94% 0 \$0.00 1 \$303,000.00 1.97% 0 \$0.00 1 \$341,905.00 2.23% 0 \$0.00 1 \$315,000.00 2.05% 0 \$0.00 1 \$307,113.12 2% 0 \$0.00 1 \$149,400.00 0.97% 0 \$0.00 1 \$133,800.00 1.26% 0 \$0.00 1 \$193,800.00 1.26% 0 \$0.00

i.	MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38% 0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP,		\$148,750.00	0.97% 0 \$0.00	NA 0
	INC., AN OREGON CORPORATION	1	\$140,750.00		NAU
	NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29% 0 \$0.00	NA 0
	PLATINUM MORTGAGE INC AN	1	\$356,155.00	2.32% 0 \$0.00	NA 0
ŀ	ALABAMA CORPORATION			- 	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.71% 0 \$0.00	NA 0
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73% 0 \$0.00	NA 0
ļ	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71% 0 \$0.00	NA 0
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42% 0 \$0.00	NA 0
Ī	WESTSTAR MORTGAGE, INC	1	\$199,748.38	1.31% 0 \$0.00	NA 0
	WESTSTAK MORTGAGE, INC	1	\$199,740.30	1.51 /6 0 φ0.00	11/10
Total	WESTSTAR MORTGAGE, INC	57	\$15,364,290.38	100% 0 \$0.00	0
Total 3138XXBZ8		57	\$15,364,290.38		0
	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION	57 1	·	100% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A	57 1 1	\$15,364,290.38 \$280,000.00	100% 0 \$0.00 26.12% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION	57 1 1 1 3	\$15,364,290.38 \$280,000.00 \$533,279.28	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00	NA 0
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION	1 1 1	\$15,364,290.38 \$280,000.00 \$533,279.28 \$258,545.78	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00 24.13% 0 \$0.00	NA 0
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION	1 1 1	\$15,364,290.38 \$280,000.00 \$533,279.28 \$258,545.78	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00 24.13% 0 \$0.00	NA 0
3138XXBZ8 Total	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 3	\$15,364,290.38 \$280,000.00 \$533,279.28 \$258,545.78 \$1,071,825.06	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00 24.13% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0
3138XXBZ8 Total	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1 3	\$15,364,290.38 \$280,000.00 \$533,279.28 \$258,545.78 \$1,071,825.06 \$291,289.34	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00 24.13% 0 \$0.00 100% 0 \$0.00 17.57% 0 \$0.00	NA (I
3138XXBZ8 Total	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP	1 1 3	\$15,364,290.38 \$280,000.00 \$533,279.28 \$258,545.78 \$1,071,825.06 \$291,289.34 \$104,000.00	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00 24.13% 0 \$0.00 100% 0 \$0.00 17.57% 0 \$0.00	NA (NA (NA (NA (
3138XXBZ8 Total	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC	1 1 3 3 1	\$15,364,290.38 \$280,000.00 \$533,279.28 \$258,545.78 \$1,071,825.06 \$291,289.34 \$104,000.00 \$99,200.00	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00 24.13% 0 \$0.00 100% 0 \$0.00 17.57% 0 \$0.00 6.27% 0 \$0.00 5.98% 0 \$0.00	NA (NA (NA (NA (
3138XXBZ8 Total	ATLANTIC COAST MORTGAGE, LLC CROSSLINE CAPITAL, INC., A CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC CARRINGTON MORTGAGE SERVICES,	1 1 3 3 1	\$15,364,290.38 \$280,000.00 \$533,279.28 \$258,545.78 \$1,071,825.06 \$291,289.34 \$104,000.00 \$99,200.00 \$88,350.00	100% 0 \$0.00 26.12% 0 \$0.00 49.75% 0 \$0.00 24.13% 0 \$0.00 100% 0 \$0.00 17.57% 0 \$0.00 6.27% 0 \$0.00 5.98% 0 \$0.00 5.33% 0 \$0.00	NA (NA (NA (NA (

L	SUPREME LENDING, A TEXAS CORPORATION				
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22% 0 \$0.00	
Total		17	\$1,658,021.75	100% 0 \$0.00	0
<u> </u>					
3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97% 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54% 0 \$0.00	NA (
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21% 0 \$0.00	NA
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$115,300.00	0.35% 0 \$0.00	
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37% 0 \$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$231,200.00	0.7% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72% 0 \$0.00	NA

CHURCHILL MORTGAGE CORPORATION	3	\$1,133,100.00	3.42%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56% (\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	\$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	, 1	\$230,000.00	0.69% (\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73% (\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.4%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$301,750.00	0.91%	\$0.00	NA
LOAN SIMPLE INC	1	\$116,100.00	0.35%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	\$0.00	NA
MCLEAN MORTGAGE , A VIRGINIA CORPORATION	1	\$175,250.00	0.53%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK	1	\$236,000.00	0.71% (\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	\$0.00	NA

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$325,040.00	0.98% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$831,000.00	2.51% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5% 0 \$0.00	NA
OPES ADVISORS INC	1	\$240,000.00	0.72% 0 \$0.00	NA
PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	\$795,270.95	2.4% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33% 0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$186,583.21	0.56% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62% 0 \$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19% 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,426.00	0.64% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$503,402.00	1.52% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		NA
RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$376,000.00	1.13% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84% 0 \$0.00	NA
SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75% 0 \$0.00	NA
	2	\$825,536.00	2.49% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0 \$0.00	NA (
	WESTSTAR MORTGAE INC	1			0 \$0.00	NA (
	WESTSTAR MORTGAGE INC	3	†	1	0 \$0.00	NA
Total		113			0 \$0.00	
3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1			0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	11.02%	0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	5.65%	0 \$0.00	NA (
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00		0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$143,797.00		0 \$0.00	NA
	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00	1		NA
Total		12	\$2,213,717.00	100%	0 \$0.00	
		لِـــا	<u> </u>		44	
3138XXCD6	ACOPIA, LLC	1	\$96,700.00	4.07%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	700,00000		0 \$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	4%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,900.00	3.66%	0 \$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	3.66%	0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	2			0 \$0.00	NA
_	BELL STATE BANK AND TRUST,A	1	\$105,000.00	4.400	0 \$0.00	NA

	CORPORATION			11 1	1
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	3.79% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,600.00	4.19% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	3.79% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,028.97	4.34% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	4.13% 0 \$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17% 0 \$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42% 0 \$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00		NA
	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00		NA
Total		25	\$2,374,303.56	100% 0 \$0.00	
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33% 0 \$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93% 0 \$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00		NA
		1	\$276,000.00	5.46% 0 \$0.00	NA

5 5						
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0 \$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0 \$0.00	NA
Total		18	\$5,059,276.00	100%	0 \$0.00	
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00		0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION	1	\$251,100.00	1.58%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$667,200.00	4.2%	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0 \$0.00	NA
		1	\$279,858.26	1.76%	0 \$0.00	NA

CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY					
CITYWIDE HOME LOANS A UTAH					
CORPORATION	2	\$473,693.67	2.98%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC.,A	1	\$220,400,00	1 4507	0,00	NI
CORPORATION	1	\$230,400.00	1.43%	0 \$0.00	N/
DIRECTORS MORTGAGE INC.,AN	1	\$216,750.00	1.37%	0 \$0.00	N
OREGON CORPORATION DIRECTORS MORTGAGE, INC., AN					
OREGON CORPORATION	1	\$213,750.00	1.35%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN					
OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC. AN					
OREGON LIMITED LIABILITY	1	\$404,985.00	2.55%	0 \$0.00	N
COMPANY		. ,			
FIRST LIBERTY FINANCIAL GROUP,	1	\$246,400.00	1 5507	0 \$0.00	N
LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	1.33%	0 \$0.00	IN.
GEORGE MASON MORTGAGE LLC,A					
VIRGINIA LIMITED LIABILITY	1	\$123,500.00	0.78%	0 \$0.00	N
COMPANY				+ +	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	¢925 416 00	5 06 M	0 \$0.00	N
COMPANY	3	\$835,416.00	3.20%	0 30.00	IN
HOME LOAN MORTGAGE COMPANY, A				1.	
CALIFONIA CORPORATION	1	\$250,000.00	1.58%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$115,900.00	0.73%	0 \$0.00	N
INTEGRITY HOME MORTGAGE	1	¢110,020,00	0.760	0 \$0.00	N.T
CORPORATION	1	\$119,920.00	0.76%	0 \$0.00	N
LHM FINANCIAL CORPORATION AN	1	\$152,000.00	0.96%	0 \$0.00	N
ARIZONA CORPORAITON	-	Ψ132,000.00	0.7070	υφυ.υυ	11
MAVERICK FUNDING CORP., A NEW	1	\$215,400.00	1.36%	0 \$0.00	N
JERSEY CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORDO CORPORATION	1	\$369,550.00	2.33%	0 \$0.00	N
MID OHIO MORTGAGE CORP. , AN				+ +	
OHIO CORPORATION	1	\$113,000.00	0.71%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC.					
, AN OREGON CORPORATION	1	\$200,000.00	1.26%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT				+ +	
CORPORATION, AN ARIZONA	1	\$208,550.00	1.31%	0 \$0.00	N
CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$625,500.00	3.94%	0 \$0.00	N
MORTGAGE GROUP, INC. , A					

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<u> </u>	CALIFORNIA CORPORATION			<u></u> '	┵-'	
	PARAMOUNT RESIDENTIAL	, 1	1	1	(
	MORTGAGE GROUP, INC., A	2	\$707,500.00	4.46%	0 \$0.00	NA (
\vdash	CALIFORNIA CORPORATION				$+\!\!-\!\!\!-\!\!\!\!-$	
	PEOPLES HOME EQUITY INC., A	1	\$248,000.00	1.56%	0 \$0.00	NA (
<u> </u>	TENNESSEE CORPORATION	ت	Ψ2 10,000		1	
	PEOPLES HOME EQUITY INC.,A	1	\$155,200.00	0.98%	0 \$0.00	NA (
<u> </u>	TENNESEE CORPORATION		4100 ,= 1			
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0 \$0.00	NA (
<u> </u>			 		+-	+
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE,			$\overline{}$	+	+
	INC	5	\$1,512,179.11	9.53%	0 \$0.00	NA (
	RESOURCE LENDERS, INC. A	, —		<u> </u>	1	
	CALIFORNIA CORPORATION, W CFL	1	\$224,000.00	1.41%	0 \$0.00	NA (
	#607 3548	,)	ı <u></u>	ı!	<u> </u>	
	RESOURCE LENDERS, INC., A	1	\$359,720.00	2 27%	0 \$0.00) NA(
<u> </u>	CALIFORNIA CORPORATION	1	·			
<u></u>	RMC MORTGAGE CORPORATION	1			0 \$0.00	
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1			0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00		0 \$0.00	
Total		59	\$15,869,685.04	100%	0 \$0.00	<u> </u>
		لِــــــ		لِـــــــ	4	1
3138XXCG9	BRAND MORTGAGE GROUP LLC	1			0 \$0.00	
<u> </u>	BRAND MORTGAGE GROUP, LLC	1			0 \$0.00	1
<u> </u>	CALLISTO GROUP INC	1	\$536,308.76	9.9%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY	2	\$586,704.34	10.83%	00 02	NA
<u></u>	CHARTERED NATIONAL BANK		Φ300,70π.2π	10.65	0 90.00	17/1
	DIAMOND RESIDENTIAL MORTGAGE	1	\$364,300.00	6 73%	0 \$0.00	NA
<u> </u>	CORPORATION	ائـــــــ	φ304,500.00	0.7570	υφυ.σσ	1711
	EVERETT FINANCIAL, INC. DBA	, 1	(J	1	r !	
	SUPREME LENDING, A TEXAS	1	\$241,920.00	4.47%	0 \$0.00	NA
<u> </u>	CORPORATION				$+\!-\!\!\!-\!\!\!\!-$	1
	GEORGE MASON MORTGAGE LLC., A	, ,	1 +505 450 00	1 - 1607	1 2000	37.4
	VIRGINIA LIMITED LIABILITY	1	\$295,450.00	5.46%	0 \$0.00	NA
 	COMPANY		†202 206 00	7.000	12.00	27.4
<u> </u>	NVR MORTGAGE FINANCE, INC	1			0 \$0.00	1
 	OA MORTGAGE SERVICES	1	f	1	0 \$0.00	1
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$745,700.00	13.77%	0 \$0.00	NA
<u> </u>	INC				 	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0 \$0.00	NA
	CALIFORNIA CORPORATION	, ,		السسب	السللم	
		<u> </u>	' 1	· .	''	•
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	7.7%	0 \$0.00	NA
		1			0 \$0.00 0 \$0.00	

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	WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51% 0 \$0.00	NAC
Total		17	\$5,415,489.10	100% 0 \$0.00	0
3138XXCH7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77% 0 \$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$256,800.00	4.07% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99% 0 \$0.00	NA 0
<u> </u>	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45% 0 \$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41% 0 \$0.00	NA 0
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61% 0 \$0.00	NA 0
Total		21	\$6,305,035.61	100% 0 \$0.00	0
3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06% 0 \$0.00	NA 0

BELL STATE	BANK AND TRUST	1	\$162,900.00	0.99% 0 \$0.00	NA 0
BRAND MOR	TGAGE GROUP LLC	1	\$162,720.00	0.99% 0 \$0.00	NA 0
BROADVIEW CORPORATIO		1	\$206,250.00	1.25% 0 \$0.00	NA 0
	ENDING, INC., A CORPORATION	1	\$140,600.00	0.86% 0 \$0.00	NA 0
	AL BANK A FEDERALLY NATIONAL BANK	1	\$328,000.00	1.99% 0 \$0.00	NA 0
CBC NATION	AL BANK, A FEDERALLY NATIONAL BANK	1	\$204,553.83	1.24% 0 \$0.00	NA 0
CBC NATION	AL BANK, FEDERALLY NATIONAL BANK	1	\$308,250.00	1.87% 0 \$0.00	NA 0
CTHM LLC		1	\$596,600.00	3.63% 0 \$0.00	NA 0
	ANCIAL INC DBA NDING, A TEXAS ON	1	\$137,991.00	0.84% 0 \$0.00	NA 0
	IANCIAL INC. D/B/A NDING, A TEXAS DN	2	\$594,486.39	3.62% 0 \$0.00	NA 0
	N MORTGAGE, LLC, A BILITY COMPANY	1	\$242,250.00	1.47% 0 \$0.00	NA 0
	GS MORTGAGE DN, A VIRGINIA DN	1	\$560,000.00	3.41% 0 \$0.00	NA 0
	SON MORTGAGE	1	\$250,739.00	1.53% 0 \$0.00	NA 0
	SON MORTGAGE LLC	1	\$204,000.00	1.24% 0 \$0.00	NA 0
	SON MORTGAGE, LLC, A MITED LIABILITY	3	\$702,497.00	4.27% 0 \$0.00	NA 0
GOLDEN EMI		1	\$215,000.00	1.31% 0 \$0.00	NA 0
DBA PACIFIC	PIRE MORTGAGE, INC. FUNDING GROUP, A CORPORATION	1	\$301,500.00	1.83% 0 \$0.00	NA 0
HERRING BA		1	\$168,000.00	1.02% 0 \$0.00	NA 0
INTEGRITY H CORPORATIO	IOME MORTGAGE ON	2	\$436,600.00	2.66% 0 \$0.00	NA 0
MAGNOLIA E CHARTED BA	BANK, INC, A KENTUCKY NK	1	\$112,000.00	0.68% 0 \$0.00	NA 0
	UFFIE MORTGAGE ON, A CALIFORNIA ON	1	\$230,000.00	1.4% 0 \$0.00	NA 0
	UNDING CORP., A NEW	1	\$303,200.00	1.84% 0 \$0.00	NA 0
MEGASTAR F	FINANCIAL CORP., A CORPORATION	1	\$332,910.00	2.02% 0 \$0.00	NA 0

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	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82% 0 \$0.00	NA (
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85% 0 \$0.00	NA
	NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75% 0 \$0.00	NA (
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	4		6.34% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11% 0 \$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33% 0 \$0.00	NA
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9% 0 \$0.00	NA
Total		66	\$16,441,532.71	100% 0 \$0.00	(
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46% 0 \$0.00	NA (
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Eugai Filling.	FEDERAL NATIONAL WORTGAGE ASSOCIATION	JIN FA	ININIE IVIAE - FO	IIII ADS-13G/A	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$245,000.00	4.2% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,700.00	9.93% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4% 0 \$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$569,682.00		NA
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56% 0 \$0.00	NA C
	STOCKMAN BANK OF MONTANA	1	\$193,500.00		NA (
	WESTSTAR MORTGAGE INC	3	\$671,500.00		NA
	WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15% 0 \$0.00	NA
Total		21	\$5,828,667.00	100% 0 \$0.00	0
		<u> </u>	<u> </u>		\longrightarrow
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00		NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$126,000.00	0.77% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31% 0 \$0.00	NA

CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	/11	\$1,029,548.00	6.3% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$272,000.00	1.67% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00			NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	1.1% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	S 1	\$375,200.00	2.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$170,925.00	1.05% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96% 0	\$0.00	NA 0
M AND T BANK	1	\$210,391.00	1.29% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00	1.94% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,AVIRGINIA CORPORATION	1	\$510,899.00	3.13% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMPANY	Y 2	\$603,750.00	3.7% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$233,605.00	1.43% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36% 0	\$0.00	NA 0
NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN LABAMA CORPORATION	1	\$392,000.00	2.4% 0	\$0.00	NA 0
	2	\$659,700.00	4.04% 0	I. 1	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69% 0 \$0.00	NA
	PRIMARY RESINDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54% 0 \$0.00	NA
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96% 0 \$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	1.92% 0 \$0.00	NA
<u> </u>	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89% 0 \$0.00	NA (
<u> </u>	SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17% 0 \$0.00	NA (
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67% 0 \$0.00	NA
	V I P MORTGAGE, INC	1	\$194,750.00	1.19% 0 \$0.00	NA (
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$327,600.00	2.02% 0 \$0.00	NA (
Total		63	\$16,332,403.00	100% 0 \$0.00	
3138XXCM6	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$217,600.00	1.91% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29% 0 \$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02% 0 \$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	1.82% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA	2	\$564,702.36	4.96% 0 \$0.00	NA

	CORPORATION	ĺ		11 1	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89% 0 \$0.00	NAC
	NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72% 0 \$0.00	NA C
	OPES ADVISORS, INC	1	\$350,000.00	3.08% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6% 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18% 0 \$0.00	NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	3.24% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$243,000.00	2.14% 0 \$0.00	NAC
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36% 0 \$0.00	NAC
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63% 0 \$0.00	NAC
Total		40	\$11,375,275.36	100% 0 \$0.00	0
3138XXCN4	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$572,000.00	3.42% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76% 0 \$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12% 0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$251,650.00	1.51% 0	\$0.00	NA (
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32% 0	\$0.00	NA
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37% 0	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	\$344,000.00	2.06% 0	\$0.00	NA
EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITIED LIABILITY COMPANY	1	\$227,050.00	1.36% 0		NA
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	_1	\$293,400.00	1.76% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45% 0	\$0.00	NA
	1	\$307,000.00	1.84% 0	\$0.00	NA (

C	ASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION					
	AVERICK FUNDING CORP	1	\$317,000.00	1.9%	0 \$0.0	00 NA
M	AVERICK FUNDING CORP, A NEW CRSEY CORPORATION	1	\$154,300.00			
M	ONARCH BANK	1	\$558,000.00	3.34%	0 \$0.0	00 NA
M O	ORTGAEGE EXPRESS, LLC, AN REGON LIMITED LIABILITY OMPANY	1	\$239,400.00			
O.	ORTGAGE EXPRESS LLC, AN REGON LIMITED LIABILITY OMPANY	1	\$204,000.00	1.22%	0 \$0.0	00 NA
	ATIONS DIRECT MORTGAGE LLC BA MOTIVE LENDING	1	\$332,000.00	1.99%	0 \$0.0	00 NA
C	OVA FINANCIAL AND INVESTMENT ORPORATION, AN ARIZONA ORPORATION	1	\$148,500.00	0.89%	0 \$0.0	00 NA
N	VR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12%	0 \$0.0	00 NA
O:	PES ADVISORS, INC	1	\$294,000.00	1.76%	0 \$0.0	00 N.
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC,A ALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0 \$0.0	00 N.
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC., A ALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0 \$0.0	00 N
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC . , A ALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0 \$0.0	00 N.
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0 \$0.0	00 N.
	KE CREEK MORTGAGE SERVICES C, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0 \$0.0	00 N.
	RIMARY RESIDENTIAL MORTGAGE	3	\$936,937.00	5.61%	0 \$0.0	00 N.
	RIMARY RESIDENTIAL MORTGAGE, IC	3	\$958,200.00	5.73%	0 \$0.0	00 N.
	OLERA NATIONAL BANK, A ORPORATION	3	\$883,405.00	5.29%	0 \$0.0	00 N
	HE FIRST NATIONAL BANK OF RENTON	1	\$278,424.00	1.67%	0 \$0.0	00 N.
C	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED ABILITY COMPANY	1	\$290,333.00	1.74%	0 \$0.0	00 N.
	SA DIRECT FUNDING	1	\$165,000.00	0.97%	0 \$0.0	0 N.

Total

3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00		NA
	AMERIPRO FUNDING, INC	1	\$87,767.81	5.95% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY	1	\$100,001.00	6.78% 0 \$0.00	NA
	CHARTERED NATIONAL BANK	1	φ100,001.00	0.76% 0 \$0.00	NA
	EVERETT FINANCIAL, INC, D\B\A				
	SUPREME LENDING, A TEXAS	1	\$94,800.00	6.42% 0 \$0.00	NA
	CORPORATION				
	NOVA FINANCIAL AND INVESTMENT	1	¢95 050 00	5.82% 0 \$0.00	NIA
	CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	3.82% 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE				
	LENDING	1	\$95,500.00	6.47% 0 \$0.00	NA
	PARAMOUNT BOND AND MORTGAGE		406 200 00	6.50 0 0 0 0 0	27.1
	CO, INC, A MISSOURI CORPORATION	1	\$96,300.00	6.53% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC., A	1	\$94,381.10	6.4% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE	3	\$298,625.00	20.24% 0 \$0.00	NA
	INC		, , , , , , , , , , , , , , , , , , , ,		1
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$107,864.12	7.31% 0 \$0.00	NA
	INC V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39% 0 \$0.00	NA
Total	v.i.i . WORTOAGE, INC	15	\$1,475,594.03		INA
10111		13	Ψ197109077.00	100 /υ υ φυ.00	<u> </u>
2120777607	AMERICAN MORTGAGE SERVICE		ФО1 СОО ОО	0.00% 0.00	37.1
3138XXCQ7	COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES,	1	\$54,854.87	5.44% 0 \$0.00	NIA
	LLC, A LIMITED LIABILITY COMPANY	1	\$J4,8J4.87		NA (
	CBC NATIONAL BANK	1	\$62,000.00	6.15% 0 \$0.00	NA
	MAGNOLIA BANK INC,A KENTUCKY	1	\$78,900.61	7.82% 0 \$0.00	NA
	CHARTERED BANK	1	Ψ, 0, 200.01	, .52 /6 0 40.00	11/1
	PLATINUM MORTGAGE INC., AN	2	\$154,300.00	15.29% 0 \$0.00	NA
	ALABAMA CORPORATION		, , , , ,		
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE				
	INC	1	\$68,800.00	6.82% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC	4	\$256,300.00	25.41% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,		фос 7 00 00	7 000 000 00	3.7.4
	INC	1	\$80,500.00	7.98% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25% 0 \$0.00	NA
	WILLOW BEND MORTGAGE	1			
	COMPANY, LLC	1	\$58,588.19	5.8% 0 \$0.00	NA
Total		15	\$1,008,843.67	100% 0 \$0.00	

			. ,		
AMERICAN EQUITY MORTGAGE INC	1	\$86.400.00	8.13%	0.00	NA (
	1				NA (
AMERICAN PEGHT I MORTGAGE, INC. AMERICAN NEIGHBORHOOD		Ψ/υ,	0.20	υψυισο	
MORTGAGE ACCEPTANCE COMPANY	1	\$101,600.00	9.56%	0.00	NA 0
LLC., A LIMITED LIABILITY COMPANY		Ψ=Ψ=,: 	,		1
FIDELITY HOMESTEAD SAVINGS	1	2100,000,00	10.160/-	- 22.00	NTA (
BANK, A SAVING BANK	1	\$108,000.00			NA 0
INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0 \$0.00	NA 0
MAVERICK FUNDING CORP, A NEW					NA 0
JERSEY CORPORATION	1				
MONARCH BANK	1	\$90,645.91	8.53%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT	.]		, <u> </u>	T	
CORPORATION,AN ARIZONA	2	\$198,208.84	18.66%	0 \$0.00	NA 0
CORPORATION		<u>, </u>	<u>. </u>	+	
PARAMOUNT BOND AND MORTGAGE	1	\$95,894.92	9.03%	0.00	NA 0
CO INC., A MISSOURI CORPORATION		·			
WESTSTAR MORTGAGE, INC	1				NA 0
		\$1,062,474.67	100%	0 \$0.00	U
The state of the s				.+	
		2126,000,00	12 270%	2000	NIA (
·	. 1	\$126,000.00	12.5/%	0 \$0.00	NA 0
		,——	· 	++	
	1	\$150,100.00	14.74%	0 \$0.00	NA 0
	\rightarrow	4	ı 	. +	
	1	\$168,750.00	16.57%	0 \$0.00	NA
		,	,	+++	$\overline{}$
SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56%	0 \$0.00	NA
MAVERICK FUNDING CORP, A NEW		-: -: -: -: -: -: -: -: -: -: -: -: -: -	- :20	1 - 20	
JERSEY CORPORATION	1	\$154,000.00	15.12%	0 \$0.00	NA
VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$164,050.00			NA (
11222	7	\$1,018,253.18			
		1			
BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51%	0\$0.00	NA (
CHURCHILL MORTGAGE					
CORPORATION	1	\$135,850.00	7.94%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA				, 	
SUPREME LENDING A TEXAS	1	\$129,600.00	7.57%	0 \$0.00	NA
CORPORATION		<u>, </u>		4	
FIDELITY HOMESTEAD SAVINGS	1	\$128 800.00	7 53%	00 02	NA
BANK, A SAVINGS BANK		Ψ120,000.00	1.00,	υφυ.συ	1112
FIDELITY HOMESTEAD SAVINGS	1	\$129.200.00	7.55%	00.02	NA
BANK.,A SAVINGS BANK		·			
PEDOT ALLIANCE HOME MODTO ACID	1	\$143,500.00	8.39%	0 \$0.001	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	-	φ143,300.00	`		
	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK INLANTA MORTGAGE INC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MONARCH BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION WESTSTAR MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION VERITAS FUNDING LLC WESTSTAR MORTGAGE, INC BRAND MORTGAGE GROUP, LLC CHURCHILL MORTGAGE CORPORATION VERITAS FUNDING LLC WESTSTAR MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION VERITAS FUNDING LLC WESTSTAR MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIDELITY HOMESTEAD SAVINGS	AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK INLANTA MORTGAGE INC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MONARCH BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION WESTSTAR MORTGAGE, INC 11 AMERICAN PACIFIC MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION VERITAS FUNDING LLC WESTSTAR MORTGAGE, INC 1 BRAND MORTGAGE GROUP, LLC CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE 1 CORPORATION 1 EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION 1 BRAND MORTGAGE GROUP, LLC 1 CHURCHILL MORTGAGE CORPORATION 1 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIDELITY HOMESTEAD SAVINGS	AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK INLANTA MORTGAGE INC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MONARCH BANK I \$90,645.91 NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION WESTSTAR MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION VERITAS FUNDING LLC WESTSTAR MORTGAGE, INC CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION VERITAS FUNDING LLC VERITAS FUNDING LLC VERTAS FUNDING LLC US \$127,500.00 CORPORATION CHURCHILL MORTGAGE CORPORATION VERITAS FUNDING LLC US \$127,500.00 CORPORATION CHURCHILL MORTGAGE CORPORATION SI164,050.00 CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK I \$129,200.00 S129,200.00	AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK INLANTA MORTGAGE INC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MONARCH BANK INOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA COINC., A MISSOURI CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE, INC LILINOIS CORPORATION EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION BRAND MORTGAGE, INC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION LILINOIS CORPORATION MAVERICA PACIFIC MORTGAGE CORPORATION COMPASS MORTGAGE, INC, AN LILLINOIS CORPORATION LILLINOIS CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION BRAND MORTGAGE, INC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION BRAND MORTGAGE, INC MESTSTAR MORTGAGE CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MAVERICK FUNDING LLC MESTSTAR MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC MESTSTAR MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LEDDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LEDDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LEDDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LEDDING A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$129,200.00 7.55%	AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK INLANTA MORTGAGE INC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, A RISSOURI CORPORATION WESTSTAR MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION EVERETF FINANCIAL INC DBA SUPREME A TEXAS CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION EVERETF FINANCIAL INC DBA SUPREME A TEXAS CORPORATION VERITAS FUNDING LLC WESTSTAR MORTGAGE CORPORATION CHURCHILL MORTGAGE, INC COMPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION EVERETF FINANCIAL INC DBA SUPREME A TEXAS CORPORATION VERITAS FUNDING LLC WESTSTAR MORTGAGE, INC 1 \$127,500.00 12.57% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$127,500.00 15.12% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$128,480.00 7.51% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION VERITAS FUNDING LLC 1 \$128,480.00 7.57% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION VERITAS FUNDING LLC 1 \$128,480.00 7.57% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION EVERET FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$129,600.00 7.57% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$129,200.00 7.55% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$129,200.00 7.55% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$129,200.00 7.55% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$129,200.00 7.55% 0 \$0.00

	CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED	1	\$143,920.00	8.41%	0 \$0.00) NA(
	LIABILITY COMPANY INLANTA MORTGAGE, INC	1	\$148,000.00	8 65%	0 \$0.00) NA(
	MEGASTAR FINANCIAL CORP., A		·			
	COLORADO CORPORATION	1	\$121,220.65	7.08%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0 \$0.00) NA(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,750.00		0 \$0.00	
_	WESTSTAR MORTGAGE, INC	2	\$255,200.00			
Total		13	\$1,711,076.70	100%	0 \$0.00	1 (
3138XXCU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0 \$0.00) NA(
	BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0 \$0.00) NA(
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0 \$0.00) NA(
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0 \$0.00) NA(
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0 \$0.00) NA(
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0 \$0.00) NA(
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0 \$0.00) NA(
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0 \$0.00) NA(
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0 \$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0 \$0.00) NA(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0 \$0.00) NA
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00		0 \$0.00	
Total		16	\$1,011,392.39	100%	0 \$0.00	
					Н	
3138XXCV6	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60			
	NTFN INC	1	\$356,000.00	33.58%	0 \$0.00	NA (

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	PARAMOUNT RESIDENTIAL	, I		<u> </u>	$\lceil \rceil - \rceil$	
	MORTGAGE GROUP INC., A	1	\$412,028.17	38.86%	0 \$0.00	NA (
	CALIFORNIA CORPORATION			 	4	
Total		3	\$1,060,184.77	100%	0 \$0.00	
 		\longrightarrow			++-+	
3138XXCW4	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0 \$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0 \$0.00	NA
	MONARCH BANK	1	\$228,750.00	5.08%	0 \$0.00	NA (
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1			0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00		0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3			0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$350,100.00	7. <u>78</u> %	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0 \$0.00	NA
Total		15			0 \$0.00	
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3138XXD29	AXIA FINANCIAL LLC	1	\$124,645.00	1	0 \$0.00	NA
<u> </u>	COBALT MORTGAGE	5	\$656,691.34	27.13%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12		0 \$0.00	NA
<u> </u>	GUILD MTGE	5	1		0 \$0.00	NA
<u></u>	HOMESTREEK BANK	1	\$104,760.00	1	0 \$0.00	NA
<u> </u>	HOMESTREET BANK	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA
<u> </u>	LEADERONE FINANCIAL CORP	1	\$130,545.09		0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	1	1 1	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$130,950.00	1 1	0 \$0.00	NA
Total		19	\$2,420,651.25	100%	0 \$0.00	
		$\overline{\Box}$	<u> </u>	<u> </u>	4	
3138XXD37	BANNER BANK	1	\$162,377.54		0 \$0.00	NA
	BAY EQUITY	1	\$170,385.34	6.24%	0 \$0.00	NA

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	BROKER SOLUTIONS	1	\$154,920.90	5.67%	0 \$0.00	NA
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0 \$0.00	NA
	GUILD MORTGAGE	3	\$498,983.28	18.28%	0 \$0.00	NA
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0 \$0.00	NA
	MANN MORTGAGE	1	\$160,698.00	5.89%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0 \$0.00	NA
	UMPQUA BANK	4	\$642,140.41	23.51%	0 \$0.00	NA
Total		17	\$2,730,264.83	100%	0 \$0.00	
3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0 \$0.00	NA
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0 \$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13		0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0 \$0.00	
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05			NA
	HOMESTREEK BANK	1	\$227,682.38		0 \$0.00	
	HOMESTREET BANK	2	\$538,210.19		0 \$0.00	NA
	MORTGAGE MASTER SERVICE	2	\$589,828.19		0 \$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0 \$0.00	NA
	PROSPECT MORTGAGE,LLC	1	\$213,149.46		0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00		0 \$0.00	
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72		0 \$0.00	
	UMPQUA BANK	3	\$689,973.13	7.63%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0 \$0.00	
	WMS SERIES	1	\$225,701.81	2.5%	0 \$0.00	NA
	WMS SERIES LLC	1	\$191,839.69	2.11%	0 \$0.00	NA
Total		39	\$9,040,852.26	100%	0 \$0.00	
3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0 \$0.00	NA
Total		4	\$1,001,332.32	100%	0 \$0.00	
3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	0 \$0.00	NA
	OPES ADVISORS, INC	2	\$761,005.50	64.68%	0 \$0.00	NA
Total		3	\$1,176,602.89	100%	0 \$0.00	
3138XXD94	GREAT SOUTHERN BANK	1	\$79,443.00	100%	0 \$0.00	NA
Total		1	\$79,443.00	100%	0 \$0.00	
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2120VVE20	ASPIRE FINANCIAL, INC. DBA	2	фака каз as	16.71% 0 00 00	27.4
3138XXE28	TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60		
	BANK OF THE OZARKS	1	\$91,896.91		
	GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	 	
	GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15		
	ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72		
Total		20	\$1,560,530.10	100% 0 \$0.00	
	1 00 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
3138XXE36	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61		
	CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	 	
	GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	i i i	
	TWIN LAKES COMMUNITY BANK	1	\$134,848.73		
Total		8	\$1,031,737.75	100% 0 \$0.00	
	AMEDICAN DANIZ AND TRUCT				
3138XXE44	AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00		
	CITIZENS BANK & TRUST	1	\$109,250.00		
	COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	 	
	CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36% 0 \$0.00	
	CRESCOM BANK	1	\$80,750.00	i i i	
	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61% 0 \$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35% 0 \$0.00	NA
	FIRST SECURITY BANK	2	\$192,000.00		
	FIRST SOUTHERN BANK	1	\$80,000.00	3.42% 0 \$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05% 0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11% 0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42% 0 \$0.00	NA
	MIDSOUTH BANK	1	\$109,000.00	4.67% 0 \$0.00	NA
	MIDSOUTH BANK, NA	1	\$60,000.00		
	PHENIX-GIRARD BANK	1	\$97,375.00	4.17% 0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46% 0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$88,900.00	3.8% 0 \$0.00	NA
	UNITED SOUTHERN BANK	1	\$80,000.00	3.42% 0 \$0.00	NA
	WHITAKER BANK INC	1	\$93,500.00		
Total		27	\$2,336,495.00	i i i	
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3138XXE51	ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100% 0 \$0.00	NA
<u>Fotal</u>		13	\$1,754,839.00	100% 0 \$0.00	
3138XXE69	ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100% 0 \$0.00	NA
<u>Fotal</u>	+	27	\$3,050,336.00	100% 0 \$0.00	
3138XXE77	AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16% 0 \$0.00	NA
113024211	ABILENE TEACHERS FEDERAL CREDIT	1	\$127,463.74		NA NA
<u> </u>	UNION		·		
<u> </u>	ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15% 0 \$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52% 0 \$0.00	NA
	CITY CREDIT UNION	1	\$102,356.78	2.18% 0 \$0.00	N/
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91% 0 \$0.00	N/
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34		N/
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91% 0 \$0.00	N.
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71% 0 \$0.00	N.
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69% 0 \$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49% 0 \$0.00	N
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59% 0 \$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23% 0 \$0.00	N
	KITSAP CREDIT UNION	1	\$102,568.48	2.18% 0 \$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92% 0 \$0.00	N
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94% 0 \$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2% 0 \$0.00	N
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87% 0 \$0.00	N
	TEXANS CREDIT UNION	1	\$69,656.73	1.49% 0 \$0.00	N
otal		33	\$4,704,688.66	100% 0 \$0.00	
138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00		N
otal		1	\$110,300.00	100% 0 \$0.00	
138XXEB8	DAS ACQUISITION COMPANY		\$94,905.00	40.96% 0 \$0.00	N
130AAED0	PULASKI BANK	1	\$136,770.00		N
otal	F ULASKI BANK	2	\$231,675.00	100% 0 \$0.00	
Otai	+	- 1	Ψ#υ1,0,000	100 /υ Ο Φυίου	
138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82% 0 \$0.00	N
11001111100	DIII MORTONOL COMMINICAL		\$310,970.78		N.

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0 \$0.00	NA (
	NORTH STATE BANK	1	\$120,958.01	8.32%	0 \$0.00	NA (
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	0 \$0.00	NA (
Total		10	\$1,454,158.36	100%	0 \$0.00	(
3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0 \$0.00	NA (
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0 \$0.00	NA (
	GUARANTEED RATE INC	1	\$150,173.48	4.26%	0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0 \$0.00	NA (
	M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$144,673.76	4.1%	0 \$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%	0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91			
Total		27	\$3,527,978.69	100%	0 \$0.00	
3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0 \$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$303,740.01	10.57%	0 \$0.00	NA
Total		21	\$2,872,936.45	100%	0 \$0.00	(

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3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0 \$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0 \$0.00	NA
Total		3	\$311,261.75	100%	0 \$0.00	
			·			
3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$168,432.91		0 \$0.00	NA
Total		2	\$310,757.70	100%	0 \$0.00	
3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0 \$0.00	NA
	CHARTER WEST NATIONAL BANK	2	\$150,873.98		0 \$0.00	NA
	CORNERSTONE BANK NA	1	\$82,386.34	1.61%	0 \$0.00	
	EQUITABLE BANK	2	\$187,041.95		0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$425,378.62		0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06		-1 -1	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39		0 \$0.00	
	FIVE POINTS BANK	2	\$191,646.61	3.74%	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$147,891.26		0 \$0.00	
	HEARTLAND BANK	1	\$162,735.48		0 \$0.00	NA
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$63,823.34		0 \$0.00	
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63		0 \$0.00	
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0 \$0.00	NA
	PINNACLE BANK	3	\$257,569.69		0 \$0.00	
	PINNACLE BANK (LINCOLN)	1	\$129,920.76		0 \$0.00	
	PULASKI BANK	3	\$455,023.71		0 \$0.00	NA
	TOWN & COUNTRY BANK	1	\$131,818.13		0 \$0.00	
	UNION BANK AND TRUST COMPANY	2	\$203,057.03		0 \$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07		0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60		0 \$0.00	
Total		45	\$5,121,188.54	100%	0 \$0.00	
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3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$127,139.84		0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81		0 \$0.00	
	GREAT WESTERN BANK	1	\$135,412.73			
	MIDWEST BANK N.A	1	\$111,010.16		0 \$0.00	
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Total		10	\$1,134,772.33	100%	0 \$0.00	(
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3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56%	0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45		0 \$0.00	
	LIBERTY BANK	2	\$261,536.32	14.33%	0 \$0.00	NA
	PEOPLE'S UNITED BANK	1	\$174,724.59		0 \$0.00	
	ROCKVILLE BANK	2	\$321,284.07		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25		0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$258,072.19		_	t
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92			
Total		12	\$1,825,172.90		0 \$0.00	1 1
3138XXEX0	LIBERTY BANK	1	\$149,529.70	30.20	0 \$0.00	NA (
DIJOAALAU	PEOPLE'S UNITED BANK	1	\$149,529.70 \$230,943.87		0 \$0.00	1 1
Total	LEGILES UNITED DAINK	2	\$230,943.87 \$380,473.57		0 \$0.00 0 \$0.00	
- Vitti		2	ψ υσυ,4/3.3 /	100%	υ φυ.υ υ	
3138XXEY8	BANCFIRST	1	\$64,000.00	3.88%	0 \$0.00	NA (
	BANK OF THE OZARKS	4	\$269,708.87	16.34%		
	CENTENNIAL BANK, A CORPORATION	4	\$245,098.90			
	CENTENNIAL BANK, A CORTOKATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67		0 \$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0 \$0.00	NA(
	GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00			
	HOUSTON CAPITAL MORTGAGE	1	\$71,162.39		0 \$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17		0 \$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0 \$0.00	NA
	UNITED BANK	1	\$81,586.22	4.95%	0 \$0.00	NA (
Total		24	\$1,650,113.91		0 \$0.00	t t
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3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0 \$0.00	NA (
	BANK OF THE OZARKS	2	\$206,546.28	7.71%	0 \$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$85,337.47		0 \$0.00	
	DELTA TRUST MORTGAGE, INC	1	\$103,369.78		0 \$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15		0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$290,655.00	10.85%	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00			

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	INTER NATIONAL BANK	1	\$90,131.15	3.36%	0 \$0.00	NA (
	LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	0 \$0.00	NA (
Total		28	\$2,679,931.79	100%	0 \$0.00	(
3138XXJB3	WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0 \$0.00	NA
Total		16	\$3,561,369.39	100%	0 \$0.00	
3138XXM29	INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0 \$0.00	NA
Total		4	\$1,258,000.00	100%	0 \$0.00	
3138XXM37	INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0 \$0.00	NA
Total	INTERBANK MORTGAGE COMI ANT	6	\$1,894,755.00		0 \$0.00	INA
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3138XXM45	INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0 \$0.00	NA (
Total		5	\$1,123,568.07	100%	0 \$0.00	(
21207777.552	ANGHOD FUNDAG NG		Φ 5 02 0 5 0 22	14.60~	0,00,00	37.1
3138XXM52	ANCHOR FUNDING INC	3	\$583,970.23			NA (
	ARCSTONE FINANCIAL INC	1	\$416,463.23	10.48%		NA (
	INTERBANK MORTGAGE COMPANY	9	\$2,189,775.00			NA (
	LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	0 \$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0 \$0.00	NA
Total		16	\$3,975,447.06	100%	0 \$0.00	(
3138XXM60	INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00		0 \$0.00	NA
Total		26	\$6,217,620.00	100%	0 \$0.00	(
3138XXM78	INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00		0 \$0.00	NA (
Total		7	\$1,216,500.00	100%	0 \$0.00	(
3138XXM86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0 \$0.00	NA
	ANCHOR FUNDING INC	1	\$417,000.00	25.79%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$782,600.00			NA
Total		6	\$1,616,600.00		0 \$0.00	(
3138XXM94	STATE FARM BANK, F.S.B	38	\$2,368,383.20		0 \$0.00	NA
Total		38	\$2,368,383.20	100%	0 \$0.00	(
3138XXMW3	AMERICAN NATIONAL BANK	1	\$91,489.93	8.48%	0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$161,780.37		0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22		0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$68,792.24	6 38%	0 \$0.00	NA
	- SIMILOTITE FOR HIGH BINING		400,772.21	5.5570	- 40.00	1 11 1

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	DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45%	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$67,418.90	6.25%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39%	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66%	0 \$0.00	NA
	U.S. BANK N.A	1	\$80,178.54	7.43%	0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12	2.92%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$71,883.53	6.66%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$157,535.64	14.6%	0 \$0.00	NA
Total		15	\$1,078,883.46	100%	0 \$0.00	
3138XXMX1	AUSTIN CAPITAL MORTGAGE, INC	2	\$344,400.00	6.72%	0 \$0.00	NA
	DSW MORTGAGE INC	1	\$220,064.69	4.3%	0 \$0.00	NA
	FIRST LENDING	1	\$228,000.00	4.45%	0 \$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$372,000.00	7.26%	0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$369,750.00		0 \$0.00	
	IHS MORTGAGE LLC	1	\$148,700.00	2.9%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4%	0 \$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00	5.75%	0 \$0.00	
Total		24	\$5,123,704.69	100%	0 \$0.00	
3138XXMY9	INTERBANK MORTGAGE COMPANY	6	\$1,777,000.00		0 \$0.00	
Total		6	\$1,777,000.00	100%	0 \$0.00	
3138XXMZ6	INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0 \$0.00	NA
Total		27	\$5,632,975.00	100%	0 \$0.00	
3138XXNA0	STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	0 \$0.00	NA
Total		26	\$2,506,038.08	100%	0 \$0.00	
3138XXNB8	STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0 \$0.00	NA
Total		20			0 \$0.00	
3138XXNC6	STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0 \$0.00	NA
Total		21	\$2,886,687.07		0 \$0.00	<u> </u>
3138XXND4	STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	0 \$0.00	NA
Total		18			0 \$0.00	
-			+-2-		<u> </u>	
3138XXNE2	STATE FARM BANK, F.S.B	29	\$6,607,532.02	100%	0 \$0.00	NA
Total	, , , , ,	29	\$6,607,532.02		0 \$0.00	
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3138XXNF9	STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0 \$0.00	NA
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Total		18	\$4,462,749.95	100%	0 \$0.00	
3138XXNG7	CASHCALL, INC	3	\$834,033.32	50.79%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46%	0 \$0.00	NA
Total	1 12, 21.2	6			0 \$0.00	
3138XXNH5	CAPITAL CITY BANK	1	\$189,550.00	2.27%	0 \$0.00	NA
	CASHCALL, INC	6		18.58%	0 \$0.00	1
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00			-
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36			
	FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$292,164.49			
	GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94%		1 1
	HOUSTON CAPITAL	1	\$383,559.54	4.58%		
	NJ LENDERS CORP	1	\$338,620.14	4.05%		
	OAK MORTGAGE GROUP, INC	1	\$359,080.00			1 1
	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69		_	
	PRUDLER FUNDING	1	\$196,500.00	2.35%	0 \$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$337,600.00			
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	6	\$1,753,970.00	20.96%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6%	0 \$0.00	
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98%	0 \$0.00	NA (
	VINSON MORTGAGE GROUP	1	\$320,000.00		0 \$0.00	
Total		29	i - 1		0 \$0.00	1 1
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00			
	CASHCALL, INC	39	\$13,482,317.79	61.04%	0 \$0.00	
	CENTENNIAL BANK	1	\$189,638.37	0.86%	0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91%	0 \$0.00	NA
	CIBM BANK	1	\$241,440.00	1.09%	0 \$0.00	NA (
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95		0 \$0.00	1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00			
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54%	0 \$0.00	NA

	FARMERS BANK AND TRUST	1	\$232,750.00	1.05% 0 \$0.0	0 NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69% 0 \$0.0	0 NA
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13% 0 \$0.0	0 NA
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6% 0 \$0.0	0 NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00		
	LANDMARK NATIONAL BANK	1	\$161,192.45		
	MILLENNIUM BANK	1	\$383,000.00		
	MORTGAGE FINANCIAL SERVICES,				
	LLC	2	\$428,065.00	1.94% 0 \$0.0	0 NA
	NEW WEST LENDING, INC	1	\$185,000.00	0.84% 0 \$0.0	0 NA
	PINNACLE BANK OF SOUTH				
	CAROLINA	1	\$180,000.00	0.81% 0 \$0.0	0 NA
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77% 0 \$0.0	0 NA
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66% 0 \$0.0	0 NA
	SOUTHWEST BANK	1	\$416,438.29	1.89% 0 \$0.0	0 NA
	STONEGATE MORTGAGE	1	¢221 400 00	107 0 00 0	O NIA
	CORPORATION	I	\$221,400.00	1% 0 \$0.0	0 NA
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59% 0 \$0.0	0 NA
	UNITED HOME LOANS INC	1	\$417,000.00	1.89% 0 \$0.0	0 NA
	WESTERN STATE BANK	1	\$184,250.00	0.86% 0 \$0.0	0 NA
Total		71	\$22,086,660.21	100% 0 \$0.0	0
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67% 0 \$0.0	0 NA
	ADK BANCORP, INC	1	\$293,630.11	1.08% 0 \$0.0	0 NA
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54% 0 \$0.0	0 NA
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21% 0 \$0.0	0 NA
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56% 0 \$0.0	0 NA
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67% 0 \$0.0	0 NA
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56% 0 \$0.0	0 NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00		
	CASHCALL, INC	22	\$7,165,702.39	26.32% 0 \$0.0	0 NA
	CASON HOME LOANS	1	\$162,000.00		
	CENDERA FUNDING	1	\$163,400.00		
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00		
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36		
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8% 0 \$0.0	0 NA
<u> </u>	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00		
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52		
<u> </u>	EAGLE SAVINGS BANK	1	\$222,013.85	0.82% 0 \$0.0	0 NA
 	EXTRACO BANKS	1	\$203,723.15		
\vdash	FIRST CENTURY BANK NA	1	\$469,395.00		
<u> </u>	FIRST CENTURT DANKINA	1	\$ 4 09,393.00	1.72%[0]\$0.0	0 NA

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\$162,724.02

\$782,213.00

\$161,211.06

FIRST MORTGAGE SOLUTIONS LLC

FIRSTCAPITAL BANK OF TEXAS, N.A.

FRANKLIN SYNERGY BANK

	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15% 0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92% 0 \$0.00	NA
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58% 0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54% 0 \$0.00	NAC
	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66% 0 \$0.00	NAC
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92% 0 \$0.00	NA
	MILLENNIUM BANK	1	\$340,000.00	1.25% 0 \$0.00	NA C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98% 0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15% 0 \$0.00	NA
	PARK STERLING BANK	1	\$157,801.22	0.58% 0 \$0.00	NA C
	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14% 0 \$0.00	NA C
	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19% 0 \$0.00	NA C
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85% 0 \$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$305,000.00	1.12% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19% 0 \$0.00	NA
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81% 0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$147,300.00	0.54% 0 \$0.00	NAC
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$457,500.00	1.68% 0 \$0.00	NA
Total		97	\$27,226,425.68	100% 0 \$0.00	0
3138XXNL6	CASHCALL, INC	18	\$5,712,327.69	100% 0 \$0.00	NA
Total		18	\$5,712,327.69	100% 0 \$0.00	0
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33% 0 \$0.00	NA
	CASHCALL, INC	15	\$4,644,054.56	54.99% 0 \$0.00	NA 0
				3	346

NA 0

NA 0

NA 0

0.6% 0 \$0.00

2.87% 0 \$0.00

0.59% 0 \$0.00

	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1% 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18% 0 \$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04% 0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02% 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12% 0 \$0.00	NA
	PROVIDENCE BANK	1	\$88,535.04	1.05% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53% 0 \$0.00	NA
Total		37	\$8,445,148.56	100% 0 \$0.00	
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16% 0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83% 0 \$0.00	NA
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49% 0 \$0.00	NA
	CASHCALL, INC	22	\$4,271,438.15	35.93% 0 \$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17% 0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93% 0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC FOUNDATION MORTGAGE CORPORATION	1	\$110,550.00 \$364,000.00	0.93% 0 \$0.00 3.06% 0 \$0.00	NA NA
	FOUNDATION MORTGAGE CORPORATION GOLDEN OAK LENDING / 4TH PARTY /	1 1	·		
	FOUNDATION MORTGAGE CORPORATION	1 1 1 2	\$364,000.00 \$88,100.00	3.06% 0 \$0.00 0.74% 0 \$0.00	NA NA
	FOUNDATION MORTGAGE CORPORATION GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC		\$364,000.00	3.06% 0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC INWOOD NATIONAL BANK		\$364,000.00 \$88,100.00 \$162,800.00	3.06% 0 \$0.00 0.74% 0 \$0.00 1.37% 0 \$0.00	NA NA NA
	FOUNDATION MORTGAGE CORPORATION GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC INWOOD NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING		\$364,000.00 \$88,100.00 \$162,800.00 \$1,123,887.17	3.06% 0 \$0.00 0.74% 0 \$0.00 1.37% 0 \$0.00 9.45% 0 \$0.00	NA NA NA NA
	FOUNDATION MORTGAGE CORPORATION GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC INWOOD NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING LIBERTY FIRST CREDIT UNION MARKETPLACE HOME MORTGAGE,		\$364,000.00 \$88,100.00 \$162,800.00 \$1,123,887.17 \$83,500.00	3.06% 0 \$0.00 0.74% 0 \$0.00 1.37% 0 \$0.00 9.45% 0 \$0.00 0.7% 0 \$0.00	NA NA NA NA NA
	FOUNDATION MORTGAGE CORPORATION GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC INWOOD NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING LIBERTY FIRST CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC	4 1 1	\$364,000.00 \$88,100.00 \$162,800.00 \$1,123,887.17 \$83,500.00 \$90,320.00	3.06% 0 \$0.00 0.74% 0 \$0.00 1.37% 0 \$0.00 9.45% 0 \$0.00 0.7% 0 \$0.00 0.76% 0 \$0.00	NA NA NA

	OPEN MORTGAGE LLC DBA FISHER				
	HOME LENDING GROUP				
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$99,593.64	0.84% 0 \$0.00	NA 0
	POINT BANK	1	\$50,000.00	0.42% 0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$124,492.06	1.05% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$77,350.00	0.65% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79% 0 \$0.00	NA 0
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97% 0 \$0.00	NA 0
Total		76	\$11,888,299.89	100% 0 \$0.00	0
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51% 0 \$0.00	NA 0
	CASHCALL, INC	5	\$1,106,300.00	27.6% 0 \$0.00	NA 0
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12% 0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9% 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27% 0 \$0.00	NA 0
	MERIT BANK	1	\$269,130.21	6.71% 0 \$0.00	NA 0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24% 0 \$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$142,060.00	3.54% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$641,200.00		NA 0
Total		15	\$4,008,679.55	100% 0 \$0.00	0
3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96% 0 \$0.00	NA 0
	CASHCALL, INC	4	\$1,384,200.00	34.53% 0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96% 0 \$0.00	NA 0
	GRAND CASTLE, INC	1	\$197,500.00	4.93% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00		NA
Total		15	\$4,008,301.21	100% 0 \$0.00	0

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	1	·			NA
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	1	\$273,500.00	18.22%	0 \$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0 \$0.00	NA
	6	\$1,500,774.31	100%	0 \$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0 \$0.00	NA
BANK OF TENNESSE	1	\$74,401.90	5.41%	0 \$0.00	NA
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0 \$0.00	NA
FIRST HARRISON BANK	2	\$120,750.00	8.79%	0 \$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0 \$0.00	NA
FRONTIER BANK	1	\$77,000.00	5.6%	0 \$0.00	NA
GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0 \$0.00	NA
PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7%	0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94%	0 \$0.00	NA
RELIANCE BANK	1	\$46,200.00	3.36%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04%	0 \$0.00	NA
	20	\$1,374,341.72	100%	0 \$0.00	
3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65%	0 \$0.00	NA
BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02	2.36%	0 \$0.00	NA
CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41%	0 \$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57%	0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0 \$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00	2.31%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION AMERICAN NATIONWIDE MORTGAGE COMPANY., INC AMERISOUTH MORTGAGE COMPANY BANK OF TENNESSE CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST HARRISON BANK FIRST MIDWEST BANK OF DEXTER FRONTIER BANK GEORGIA BANKING COMPANY LIBERTY FIRST CREDIT UNION MORTGAGE INVESTMENT SERVICES CORPORATION PREMIER COMMERCIAL BANK RAPID MORTGAGE COMPANY RELIANCE BANK STONEGATE MORTGAGE CORPORATION AMERICAN NATIONWIDE MORTGAGE COMPANY., INC BLUE RIDGE BANK AND TRUST CO CHEVIOT SAVINGS BANK CHRISTENSEN FINANCIAL, INC CITIZENS UNION BANK OF SHELBYVILLE, INC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST FAMILY FIRST MORTGAGE, INC FARMERS NATIONAL BANK GUARANTY MORTGAGE SERVICES	CASHCALL, INC CATALYST MORTGAGE CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DIAMOND RESIDENTIAL MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION 6 AMERICAN NATIONWIDE MORTGAGE COMPANY., INC AMERISOUTH MORTGAGE COMPANY BANK OF TENNESSE CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST HARRISON BANK FIRST MIDWEST BANK OF DEXTER FRONTIER BANK GEORGIA BANKING COMPANY LIBERTY FIRST CREDIT UNION MORTGAGE INVESTMENT SERVICES CORPORATION PREMIER COMMERCIAL BANK RAPID MORTGAGE COMPANY RELIANCE BANK STONEGATE MORTGAGE CORPORATION AMERICAN NATIONWIDE MORTGAGE CORPORATION AMERICAN NATIONWIDE MORTGAGE CORPORATION AMERICAN NATIONWIDE MORTGAGE COMPANY., INC BLUE RIDGE BANK AND TRUST CO CHEVIOT SAVINGS BANK CHRISTENSEN FINANCIAL, INC CITIZENS UNION BANK OF SHELBYVILLE, INC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST FAMILY FIRST MORTGAGE, INC FARMERS NATIONAL BANK GUARANTY MORTGAGE SERVICES	CASHCALL, INC	CASHCALL, INC 1 \$285,000.00 18.99% CATALYST MORTGAGE 1 \$273,500.00 18.22% CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 1 \$319,624.31 21.3% DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$218,700.00 14.57% STONEGATE MORTGAGE CORPORATION 1 \$175,750.00 11.71% AMERICAN NATIONWIDE MORTGAGE COMPANY, INC 6 \$1,500,774.31 100% AMERISOUTH MORTGAGE COMPANY 1 \$83,200.00 6.05% BANK OF TENNESSE 1 \$74,401.90 5.41% CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,396.38 5.85% FIRST HARRISON BANK 2 \$120,750.00 8.79% FRONTIER BANK 1 \$77,000.00 5.6% GEORGIA BANKING COMPANY 1 \$71,250.00 5.6% GEORGIA BANKING COMPANY 1 \$71,250.00 5.18% MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$61,750.00 4.49% PREMIER COMMERCIAL BANK 1 \$76,912.47 4.94%	CASHCALL, INC CATALYST MORTGAGE CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DIAMOND RESIDENTIAL MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE COMPANY, INC AMERICAN NATIONWIDE MORTGAGE CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST HARRISON BANK FRONTIER BANK GEORGIA BANKING COMPANY LIBERTY FIRST CREDIT UNION MORTGAGE INVESTMENT SERVICES CORPORATION CORPORATION LIBERTY FIRST CREDIT UNION PREMIER COMMERCIAL BANK RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION AMERICAN NATIONWIDE MORTGAGE CINCINNATI FEDERAL SAVINGS CORPORATION SERVICE CINCINNATI FEDERAL SAVINGS CORPORATION CHARLES SERVICES CORPORATION CHARLES CORPORATION CHARLES CORPORATION CHARLES CORPORATION CHARLES CORPORATION CHARLES CORPORATION CORPORATION

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	HOMETRUST BANK	1	\$82,500.00	3.98%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$60,375.00		0 \$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00			
	MONARCH BANK	1	\$69,000.00			
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94%	0 \$0.00	
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86%	0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$69,375.00	3.34%	0 \$0.00	
	SOUTHWEST FUNDING LP	2	\$151,000.00		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00			
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36%	0 \$0.00	NA
	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0 \$0.00	NA
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0 \$0.00	NA
Total		33	\$2,074,321.41	100%	0 \$0.00	
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0 \$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0 \$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0 \$0.00	NA
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	0 \$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0 \$0.00	NA
	EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0 \$0.00	NA
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	0 \$0.00	NA
	GRAND CASTLE, INC	1	\$100,000.00	3.99%	0 \$0.00	NA
	HOMETRUST BANK	1	\$105,000.00	4.19%	0 \$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0 \$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%		
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0 \$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0 \$0.00	NA
Total		26	\$2,506,916.04	100%	0 \$0.00	
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0 \$0.00	NA

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	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12% 0 \$0.00	NA (
	CASHCALL, INC	3	\$288,000.00	18.43% 0 \$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77% 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7% 0 \$0.00	NA
	HOWARD HANNA FINANCIAL				
	SERVICES, INC. DBA HOWARD HANNA	1	\$108,775.00	6.96% 0 \$0.00	NA
	MORTGAGE SERVICES				
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21% 0 \$0.00	NA (
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66% 0 \$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38% 0 \$0.00	NA (
	SOUTHPOINT FINANCIAL SERVICES	1	\$100,000.00	6.4% 0 \$0.00	NA (
	STONEGATE MORTGAGE	2	\$196,000.00	12.55% 0 \$0.00	NA (
	CORPORATION		·		IVA
Total		16	\$1,562,459.88	100% 0 \$0.00	(
3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31% 0 \$0.00	NA (
	AAKO, INC. DBA BOULEVARD		#124.45 0.00	7 (1 % o do o o	27.4
	MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61% 0 \$0.00	NA (
		1	¢117 000 00	5.27% 0 \$0.00	NIA (
	CASHCALL, INC CONSUMERS NATIONAL BANK	1	\$117,000.00 \$114,750.00	5.17% 0 \$0.00	NA (
	FIRST HALLMARK MORTGAGE	1	\$114,730.00	5.4% 0 \$0.00	NA (
	FIRST OPTION MORTGAGE LLC DBA	1	\$120,000.00	3.4% 0 \$0.00	NA (
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5% 0 \$0.00	NA (
	IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69% 0 \$0.00	NA (
	INLANTA MORTGAGE INC DBA FIRST		·		
	CHOICE MORTGAGE	1	\$118,750.00	5.35% 0 \$0.00	NA (
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56% 0 \$0.00	NA (
	RESOURCE BANK, N.A	1	\$123,025.00	5.54% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17% 0 \$0.00	NA (
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04% 0 \$0.00	NA (
	SOUTHERN FUNDING ALLIANCE USA,	1	\$110,675.00	4.98% 0 \$0.00	
	LLC	1	\$110,675.00	4.98% 0 \$0.00	NA
	STONEGATE MORTGAGE	5	\$574,867.00	25.91% 0 \$0.00	NA
	CORPORATION		·		
Total		19	\$2,220,227.00	100% 0 \$0.00	(
3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100% 0 \$0.00	NA (
Total		1	\$180,215.93	100% 0 \$0.00	(
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3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71% 0 \$0.00	NA (
	MID VALLEY SERVICES, INC	1	\$204,690.12	4.26% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03% 0 \$0.00	NA

			1		
3138XXPL4	HOMEFIRST MORTGAGE	1	\$549,171.61	12.19% 0 \$0.00	NA 0
	CORPORATION LADERA LENDING INC	1	\$277,590.45	6.16% 0 \$0.00	NA 0
	RJS, INC., DBA WEST COAST		·		
	MORTGAGE	1	\$476,000.00	10.57% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	8	\$3,201,050.00	71.08% 0 \$0.00	NA 0
Total	COMPANY, INC	11	\$4,503,812.06	100% 0 \$0.00	0
Total		11	ψ4,505,012.00	100 /ε 0 φυ.σσ	0
3138XXPS9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100% 0 \$0.00	NA 0
Total		5	\$1,681,800.00	100% 0 \$0.00	0
3138XXPT7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08% 0 \$0.00	NA 0
Total	INET WORK	8	\$2,315,416.00	100% 0 \$0.00	0
		J	Ψ2,010,110100	100 /6 0 0 0 0	
3138XXPU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83% 0 \$0.00	NA 0
Total		4	\$1,267,980.34	100% 0 \$0.00	0
3138XXQH2	AMERICAN BANK, N.A	1	\$203,355.72	0.98% 0 \$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84% 0 \$0.00	NA 0
	AMERICAN HERITAGE NATIONAL BANK	1	\$166,300.35	0.8% 0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$353,806.91	1.71% 0 \$0.00	NA 0
	BANKVISTA	1	\$121,483.67	0.59% 0 \$0.00	NA 0
	BEST MORTGAGE, INC	1	\$309,342.01	1.5% 0 \$0.00	NA 0
	BI-COASTAL MORTGAGE, INC	1	\$485,000.00	2.35% 0 \$0.00	NA 0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38% 0 \$0.00	NA 0
	CITY BANK	2	\$320,876.23	1.55% 0 \$0.00	NA 0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7% 0 \$0.00	NA 0
	CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59% 0 \$0.00	NA 0
	F & M BANK, A STATE BANK	1	\$156,335.55	0.76% 0 \$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28% 0 \$0.00	NA 0

FIRST COMMUNITYBANK, A	1	\$156,335.55	0.76% 0 \$0.00	NA
	1	\$336 569 54	1 63% 0 \$0 00	NAC
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	1			
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	1			1
UNION	2	\$273,582.12	1.32% 0 \$0.00	NAC
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65		
OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37% 0 \$0.00	NA C
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7% 0 \$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07		
PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72% 0 \$0.00	NA C
TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01% 0 \$0.00	
U.S. BANK N.A	64	\$13,726,274.05	66.39% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1			
VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94% 0 \$0.00	NA 0
	98	\$20,675,562.56	100% 0 \$0.00	0
T DICOLNI CADITAL ADVICODO	1	¢106 400 00	5 007 0 50 00	NA (
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U.S. BANK N.A				
		\$1,804,014.00	100% υ φυ.υυ	
PHELPS COUNTY BANK	1	\$165,493.59	9.55% 0 \$0.00	NA
U.S. BANK N.A	6	\$1,333,674.64	76.96% 0 \$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49% 0 \$0.00	
	8	\$1,732,954.54	100% 0 \$0.00	(
MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI	1	\$122,002.09	6.35% 0 \$0.00	NA
U.S. BANK N.A	14	\$1,799,644.78	93.65% 0 \$0.00	NA
	15		100% 0 \$0.00	
U.S. BANK N.A	17	\$1,281,452.10	100% 0 \$0.00	NA
U.S. DAINK IV.A	17			
	CHARTERED BANK FIRST CREDIT UNION FIRST FINANCIAL BANK, N.A FIRSTBANK SOUTHWEST GENEQUITY MORTGAGE, INC LAKES STATE BANK MARQUETTE BANK MEMBERS 1ST FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NORTH AMERICAN SAVINGS BANK, FSB OLD FLORIDA NATIONAL BANK PARAGON NATIONAL BANK PEOPLES BANK, A TEXAS CORPORATION PREMIER BANK, A CORPORATION TRIDENT MORTGAGE COMPANY, LP U.S. BANK N.A UNION TRUST MORTGAGE CORPORATION VECTRA BANK, A CORPORATION LINCOLN CAPITAL ADVISORS U.S. BANK N.A WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI	CHARTERED BANK FIRST CREDIT UNION FIRST FINANCIAL BANK, N.A FIRSTBANK SOUTHWEST GENEQUITY MORTGAGE, INC LAKES STATE BANK MARQUETTE BANK MEMBERS 1ST FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NORTH AMERICAN SAVINGS BANK, FSB OLD FLORIDA NATIONAL BANK PARAGON NATIONAL BANK PEOPLES BANK, A TEXAS CORPORATION PREMIER BANK, A CORPORATION TRIDENT MORTGAGE COMPANY, LP U.S. BANK N.A UNION TRUST MORTGAGE CORPORATION VECTRA BANK, A CORPORATION 1 US. BANK N.A LINCOLN CAPITAL ADVISORS 1 U.S. BANK N.A 6 WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 1 MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI U.S. BANK N.A 14	CHARTERED BANK FIRST CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRSTBANK SOUTHWEST GENEQUITY MORTGAGE, INC LAKES STATE BANK MARQUETTE BANK I \$119,492.14 MARQUETTE BANK I \$113,517.53 MEMBERS 1ST FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NORTH AMERICAN SAVINGS BANK, FSB OLD FLORIDA NATIONAL BANK PEOPLES BANK, A TEXAS CORPORATION PREMIER BANK, A CORPORATION TRIDENT MORTGAGE COMPANY, LP U.S. BANK N.A UNION TRUST MORTGAGE CORPORATION VECTRA BANK, A CORPORATION U.S. BANK N.A LINCOLN CAPITAL ADVISORS LINCOLN CAPITAL ADVISORS U.S. BANK N.A WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIS. BANK N.A LI \$1333,674.64 MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI U.S. BANK N.A LI \$1732,954.54 MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI U.S. BANK N.A LI \$1779,6644.78	CHARTERED BANK FIRST CREDIT UNION FIRST CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRSTBANK SOUTHWEST SEMPOUTIVE MORTGAGE, INC LAKES STATE BANK MARQUETTE BANK MEMBERS IST FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NORTH AMERICAN SAVINGS BANK, FSB OLD FLORIDA NATIONAL BANK PEOPLES BANK, A TEXAS CORPORATION PREMIER BANK, A CORPORATION TRIDENT MORTGAGE COMPANY, LP US. BANK N.A US. BANK N.A US. BANK N.A LINCOLN CAPITAL ADVISORS LINCOLN CAPITAL ADVISORS LINCOLN CAPITAL ADVISORS LIS BANK N.A LIS 106,400.00 LS. BANK N.A LIS 165,493.59 LS. 30,500.00 LS. BANK N.A MEMBERS IST FEDERAL CREDIT UNION MIDFIRST BANK, A CORPORATION TRIDENT MORTGAGE CORPORATION LS. BANK N.A LIS 144,983.60 LS. 227,552.36 LS. 207,200 LS. 201,500 LS. BANK N.A LIS 140,400.00 LS. BANK N.A LINCOLN CAPITAL ADVISORS LS. BANK N.A LINCOLN CAPITAL ADVISORS LS. BANK N.A LS. 18165,493.59 LS. 23,786.31 LS. 49,400 LS. BANK N.A MYS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI U.S. BANK N.A LI \$147,99,644.78 LS. 20,600 LIABILI U.S. BANK N.A LI \$117,99,644.78 LS.

3138XXQN9	STEARNS LENDING INC	4	\$1,236,595.12	100% 0 \$0.00	NA (
Total		4	\$1,236,595.12	100% 0 \$0.00	•
	UNIVERSAL AMERICAN MORTGAGE				
3138XXR81	COMPANY OF CALIFORNIA, A	2	\$896,200.00	100% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
Total		2	\$896,200.00	100% 0 \$0.00	(
	UNIVERSAL AMERICAN MORTGAGE				
3138XXR99	COMPANY, LLC, A FLORIDA LIMITED	2	\$661,687.00	100% 0 \$0.00	NA
	LIABILITY COMPANY				
Total		2	\$661,687.00	100% 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION				
3138XXRC2	OF BARRINGTON BANK AND TRUST	6	\$1,379,069.51	100% 0 \$0.00	NA
	CO., N.A				
Total		6	\$1,379,069.51	100% 0 \$0.00	
2120777000	BRANCH BANKING AND TRUST	1.2	ΦΩ 5.4.C Ω.C.1.7.C	04.42% 0.00	D.T.A.
3138XXRD0	COMPANY	13	\$2,546,861.76	94.43% 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$150,343.61	5.57% 0 \$0.00	NA
Total		14	\$2,697,205.37	100% 0 \$0.00	
			. ,		
	1ST PREFERENCE MORTGAGE			1 1 1 1 1 1 1 1 1 1	
3138XXRE8	CORPORATION	1	\$229,055.80	1.1% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$275,839.50	1.32% 0 \$0.00	NA
	BRANCH BANKING AND TRUST		·		
	COMPANY	101	\$17,341,065.66	83.04% 0 \$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$162,877.88	0.78% 0 \$0.00	NA
	COUNTYBANK	1	\$101,200.00	0.48% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE		·		
	CORPORATION	1	\$107,000.00	0.51% 0 \$0.00	NA
	FIRST SECURITY BANK OF				
	OWENSBORO	1	\$75,000.00	0.36% 0 \$0.00	NA
	FRATERNITY FEDERAL SAVINGS &				
	LOAN	1	\$278,802.97	1.34% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43% 0 \$0.00	NA
	RELIANCE BANK	1	\$191,179.18	0.92% 0 \$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$156,500.00	0.75% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95% 0 \$0.00	NA
	SUMNER BANK AND TRUST	1	\$415,235.19	1.99% 0 \$0.00	
		1			NA NA
	THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82% 0 \$0.00	NA
TD 4.1	WYOMING BANK & TRUST	140	\$281,600.00		NA
Total		118	\$20,881,799.79	100% 0 \$0.00	

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	AMEDICAN NATIONAL BANK AND					
3138XXRF5	AMERICAN NATIONAL BANK AND TRUST CO	2	\$519,449.35	3.49%	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$272.565.00	2.5%	0 \$0.00	NIA
	BANKERS TRUST COMPANY	14	\$372,565.00 \$3,187,800.76			
	BANKIOWA	2	\$3,187,800.70		0 \$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00		0 \$0.00	
	ENTERPRISE BANK & TRUST	2	\$660,000.00		0 \$0.00	
	FARMERS TRUST & SAVINGS BANK	1	\$88,800.00		0 \$0.00	1
	FARMERS TRUST & SAVINGS BANK FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00		0 \$0.00	
	FIRST AMERICAN BANK	8	\$1,297,810.00		0 \$0.00	
	FIRST COLLINSVILLE BANK	2	\$548,855.68		0 \$0.00	
			· ·			1
	FIRST COUNTY BANK	$\frac{1}{2}$	\$190,000.00		0 \$0.00 0 \$0.00	1
	FIRST NATIONAL BANK	3	\$540,500.00			1
	FIRST STATE COMMUNITY BANK		\$312,498.98		0 \$0.00	1
	GREAT WESTERN BANK	3	\$561,775.00		0 \$0.00	
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37%	0 \$0.00	NA
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00	7.68%	0 \$0.00	NA
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0 \$0.00	NA
	NORTH COMMUNITY BANK	1	\$284,616.10		0 \$0.00	
	OHNWARD BANK AND TRUST	1	\$73,625.00		0 \$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0 \$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0 \$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00	1.48%	0 \$0.00	NA
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47		0 \$0.00	
	VALLEY BANK	4	\$903,174.46	6.07%	0 \$0.00	NA
Total		70			0 \$0.00	
			, ,			
3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00		0 \$0.00	
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$317,526.00		0 \$0.00	1
	FIRST STATE COMMUNITY BANK	4	\$424,351.88		0 \$0.00	
	GREAT WESTERN BANK	4	\$790,815.75			
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	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4% 0 \$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE	12	\$1,663,100.00	23.4% 0 \$0.00	NA 0
	MORTGAGE COMPANY	12	\$1,003,100.00	23.4% 0 \$0.00	NAC
	NATIONWIDE BANK	2	\$327,931.92	4.61% 0 \$0.00	NA 0
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96% 0 \$0.00	NA 0
	PREFERRED HOME LENDING	1	\$139,818.89	1.97% 0 \$0.00	NAC
	PULASKI BANK	1	\$98,400.00	1.38% 0 \$0.00	NA 0
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41% 0 \$0.00	NA 0
	THE BANK OF CANTON	3	\$893,167.57	12.57% 0 \$0.00	NA 0
	VALLEY BANK	2	\$419,310.64	5.91% 0 \$0.00	NA 0
Total		44	\$7,105,832.74	100% 0 \$0.00	0
			, ,		
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79% 0 \$0.00	NA 0
Total		5	\$1,070,795.00	100% 0 \$0.00	0
3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100% 0 \$0.00	NA 0
Total		2	\$507,567.75	100% 0 \$0.00	0
3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100% 0 \$0.00	NA 0
Total		4	\$671,719.23	100% 0 \$0.00	0
3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100% 0 \$0.00	NA 0
Total		2	\$741,857.08	100% 0 \$0.00	0
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100% 0 \$0.00	NA 0
Total		3	\$532,812.00	100% 0 \$0.00	0
3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100% 0 \$0.00	NA 0
Total		4	\$1,310,700.84	100% 0 \$0.00	0
3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100% 0 \$0.00	NA 0
Total		3	\$821,948.00	100% 0 \$0.00	0
3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73% 0 \$0.00	NA 0

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	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0 \$0.00	NA (
	PROSPERITY BANK	1	\$54,584.07	3.04%	0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	1 1	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	1 1		
Total		24	\$1,794,497.91	1	0 \$0.00	1
		$\overline{\Box}$		T I	1	
3138XXTZ9	FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0\$0.00	NA (
	HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	1		1
Total		2	\$585,500.00	1 1	0 \$0.00	
		<i>i</i>	· · · · · · · · · · · · · · · · · · ·		1	
3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0\$0.00) NA (
<u> </u>	TROJAN HOME LOANS, INC	1	\$417,000.00			
Total		3		!	0 \$0.00	+
Tom		- 	ΨΞ90/Ξ90	1	υψου	
	ASSET MUTUAL MORTGAGE, INC. AN		- 333.00	1 2 2 2 2	1	
3138XXUK0	ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0 \$0.00	NA (
<u> </u>	FREEDOM HOME MORTGAGE		1210,000,00	: 2.5704	1 200	374
<u> </u>	CORPORATION	1	\$210,000.00	18.67%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0\$0.00) NA (
Total		5		1	0 \$0.00	1 1
		<i>i</i>	7:7		 	
	FREEDOM HOME MORTGAGE		\$0.7.000.00	: : 22.07	1 2 20	27.4
3138XXUL8	CORPORATION	1	\$85,000.00	14.23%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0\$0.00) NA(
<u> </u>	NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00			
Total		3			0 \$0.00	
					<u>, </u>	
	BLUEFI LENDING CORPORATION, A		21.50.000.00	22 270/	1-22.00	»TA
3138XXUM6	CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0\$0.00	NA
Total		3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
		,		<u> </u>	<u>/</u>	
3138XY2E3	ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0 \$0.00	NA
Total		14	\$1,824,800.00	1	0 \$0.00	
		$\overline{\Box}$,	T I	``	
3138XY3C6	AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1 1	0 \$0.00	
	AUTO CLUB TRUST, FSB, A	,			 	
	FEDERALLY CHARTERED SAVINGS	1	\$334,400.00	6.37%	0 \$0.00	NA
	BANK	,	· <u>· </u>	<u> </u>	·	
	AVENUE BANK	1	\$126,000.00	2.4%	0 \$0.00	NA
	BANK OF THE BLUEGRASS & TRUST		·			
	COMPANY	1	\$102,000.00	1.94%	0 \$0.00	NA
<u> </u>	BANKVISTA	1	\$124,100.00	2.36%	0 \$0.00	NA
	CANON NATIONAL BANK, A		·			
	COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0 \$0.00	NA
<u> </u>	COLORADO DAMINIO COM OMITION		·		'ـــــــــــــــــــــــــــــــــــــ	

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CBC NATIONAL BANK, A FEDERALLY

	CHARTERED NATIONAL BANK	1	\$99,862.23	1.9% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$178,650.00	3.4% 0 \$0.00	NA
	DACOTAH BANK, A CORPORATION	1	\$107,425.00	1 1 1	1
	FIRST PREMIER BANK	1	\$106,300.00	 	1
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00		
	GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39% 0 \$0.00	NA
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01% 0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08% 0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92% 0 \$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97% 0 \$0.00	NA
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00		
	SOUTH LOUISIANA BANK	1	\$89,200.00	1.7% 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1% 0 \$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$107,600.00		
	THE ARLINGTON BANK	1	\$109,242.00	2.08% 0 \$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2% 0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9% 0 \$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85% 0 \$0.00	NA
Total		38	\$5,247,563.97	1 1 1 1	i e
				<u> </u>	
3138XYE75	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91% 0 \$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$127,500.00	1.97% (\$0.00	NA (
CORPORATION		Ψ127,200.00	1.57 70	φο.σσ	1111
 AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19% (\$0.00	NA (
BANK OF COMMERCE	1	\$88,000.00	1.36%	\$0.00	NA (
BLUE BRICK FINANCIAL LLC, A	1	¢100 500 00	2.0207.0	\$0.00	NIA (
ARIZONA LLC	1	\$188,500.00	2.92%	\$0.00	NA (
COMMUNITY MORTGAGE LLC, A					
MISSOURI LIMITED LIABILITY	1	\$144,750.00	2.24%	\$0.00	NA (
COMPANY					
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$200,000.00	3.1%	\$0.00	NA (
CORPORATION		·			
FOX FUNDING	1	\$170,000.00	2.63% (NA (
GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	\$0.00	NA (
GOLDWATER BANK, N.A., A	1	\$94,875.00	1.47%	\$0.00	NA (
CORPORATION		. , , , , , ,			
HOME FINANCING INC, A CALIFORNIA	1	\$533,500.00	8.26%	\$0.00	NA (
CORPORATION					
HOME FINANCING INC, A CALIFORNIA	1	\$160,000.00	2.48%	\$0.00	NA (
CORPORATION HOME USA MODECA CE, INC. A TEXAS					
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	\$0.00	NA (
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$139,300.00	2.16%	90 00	NA
FINANCIAL	1	\$139,300.00	2.10%	φυ.υυ	NA
IKON FINANCIAL GROUP, LLC, A					
SOUTH CAROLINA LIMITED	1	\$100,000.00	1.55%	\$0.00	NA (
PARTNERS	1	Ψ100,000.00	1.55 %	Ψ0.00	11/1
 INITED MORTGAGE, LLC, A					
KENTUCKY LLC	1	\$145,000.00	2.24%	\$0.00	NA (
INLAND MORTGAGE INC, A		\$105.500.00	2.02%	Φ0.00	N7.4 (
WASHINGTON CORPORATION	1	\$195,500.00	3.03%	\$0.00	NA (
K&B CAPITAL CORP DBA CHOICE					
MORTGAGE BANK, A FLORIDA	1	\$417,000.00	6.45%	\$0.00	NA (
 CORPORA					
LENDING SOLUTIONS, INC. DBA LSI	2	\$463.500.00	7 170/ 0	90.00	NI A
 MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	\$0.00	NA (
LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	\$0.00	NA (
MBS CAPITAL GROUP INC, A	1	\$417,000,00	6.45% (00.02	NT A
 CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	Φ 0.00	NA (
 MORTGAGE FACTORY, INC, A TEXAS	1	\$150,000.00	2.32%	\$0.00	NT A
CORPORATION	1	\$130,000.00	2.32%	\$0.00	NA (
 OPTIMUM FIRST, INC., A CALIFORNIA	1	\$282,000.00	4.36%	\$0.00	NA (
CORPORATION	1	\$484,000.00	4.30%	φυ.υυ	INA
REDWOOD CAPITAL, INC, A	1	\$150,000.00	2.32%	\$0.00	NA
MARYLAND CORPORATION	1	\$150,000.00	2.32%	φυ.υυ	INA
ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	\$0.00	NA (

Eugai Filling. F	EDERAL NATIONAL MONTGAGE ASSOCIATION	JIN FA	ININIE IVIAE - FU	IIII ADS-13G/A	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L				
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26% 0 \$0.00	NA 0
Total		32	\$6,460,595.00	100% 0 \$0.00	0
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29% 0 \$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61% 0 \$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06% 0 \$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$211,000.00	5.81% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67% 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49% 0 \$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14% 0 \$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00		
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99% 0 \$0.00	NA 0
	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION	1	\$128,250.00	3.53% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55% 0 \$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87% 0 \$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75% 0 \$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$176,000.00	4.85% 0 \$0.00	NA 0

INC., A CORPORATION

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Total		31	\$3,632,840.00	100%	0 \$0.00	
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43%	0 \$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5%	0 \$0.00	NA
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0 \$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75%	0 \$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39%	0 \$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$227,000.00	2.58%	0 \$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$344,000.00	3.91%	0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21%	0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33%	0 \$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98%	0 \$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7%	0 \$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.55%	0 \$0.00	NA
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0 \$0.00	NA
	UNITED MORTGAGE, LLC, A KANSA LLC	1	\$221,200.00	2.52%	0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48%	0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32%	0 \$0.00	NA

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	XPRO MORTGAGE INC, A	1	\$258,750.00	2.93%	0 \$0.00	NA (
TD 4 1	WASHINGTON CORPORATION	20				
Total		28	\$8,795,185.91	100%	0 \$0.00	
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100%	0 \$0.00	NA (
Total	ROUNDI OINI MORTOROD COMITATI	24			0 \$0.00	
10141			Ψυ,συσ,2011σ	100 /0	ψοισσ	
3138XYET7	ROUNDPOINT MORTGAGE	1	\$170,000.00	1.63%	0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	36				
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00		0 \$0.00	
Total		38			0 \$0.00	
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100%	0 \$0.00	NA
Total		5	\$1,421,000.00	100%	0 \$0.00	
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100%	0 \$0.00	NA
Total		29	\$6,737,184.00	100%	0 \$0.00	
3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	†		0 \$0.00	
Total		2	\$565,181.03	100%	0 \$0.00	<u> </u>
						<u> </u>
3138XYFA7	1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST	1	\$169,650.00	3.06%	0 \$0.00	NA
<u> </u>	MORTGAGE		¥ * ~ , * - · · ·			
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0 \$0.00	NA
 		\longrightarrow				
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0 \$0.00	NA
	AMERICAN FINANCING					
	CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	1	#100 000 00	1.00/	0.00	NIA
	INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0 \$0.00	NA
	EMPIREAMERICA, A CALIFORNIA	1	\$359,200.00	6 17%	0 \$0.00	NA
	CORPORATION	1	φ <i>339</i> ,200.00	0.47/0	0 90.00	11/7
	EMPIREAMERICA, A CALIFORNIA	1	\$343,000.00	6.18%	0 \$0.00	NA
<u> </u>	CORPORATION		7 ,		H	
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0 \$0.00	NA
-						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL					
	CORPORATION, A CALIFORNIA	1	\$292,000.00	5.26%	0 \$0.00	NA
	CORPORAT					
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0 \$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA	2	\$877,000.00	15 8%	0 \$0.00	NA
	CORPORATION		·		0 30.00	11/7
		1	\$330,000.00	5.95%	0 \$0.00	NA

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95% 0	\$0.00	NA
Total		17	\$5,550,381.90	100% 0	\$0.00	(
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5% 0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,500.00	1.06% 0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56% 0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21% 0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21% 0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3% 0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14% 0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08% 0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$212,500.00	1.28% 0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00			
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86% 0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$179,200.00	1.08% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49% 0	\$0.00	NA
	HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17% 0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06% 0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07% 0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15% 0	\$0.00	NA
	LBE INC, A NEVADA CORPORATION	1	\$343,265.00	2.07% 0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	0 \$0.00	NA 0
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0 \$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0 \$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	0 \$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0 \$0.00	NA 0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0 \$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%	0 \$0.00	NA 0
	Unavailable	1	\$205,000.00	1.23%	0 \$0.00	NA 0
Total		60	\$16,569,312.00	100%	0 \$0.00	
					,†'	
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00		0 \$0.00	
	CAROLINA BANK	1	\$115,750.00		0 \$0.00	1 1
	CASHCALL, INC	1	\$124,000.00		0 \$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$147,884.10		0 \$0.00	1 1
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52		0 \$0.00	
	JLB CORP DBA GOLDEN OAK LENDING		\$148,000.00		0 \$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1			0 \$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7%	0 \$0.00) NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1			0 \$0.00	
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0 \$0.00	NA
	UNION SAVINGS BANK	1	\$110,200.00		0 \$0.00	
						

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	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0 \$0.00	NA (
Total		15	\$1,970,052.62	100%	0 \$0.00	(
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0 \$0.00	NA (
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0 \$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0 \$0.00	NA
	CASHCALL, INC	6	\$961,504.99	29.73%	0 \$0.00	NA (
	CASON HOME LOANS	1	\$160,800.00	4.97%	0 \$0.00	NA (
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0 \$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0 \$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC	1	\$162,450.00	5.02%	0 \$0.00	NA (
	MILEND, INC	1	\$171,683.73	5.31%	0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15%	0 \$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0 \$0.00	NA (
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0 \$0.00	NA (
Total		20	\$3,234,498.58	100%	0 \$0.00	(
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39			
	RAPID MORTGAGE COMPANY	1	\$166,250.00			
	RUBICON MORTGAGE ADVISORS, LLC	1	\$153,000.00			
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72%	0 \$0.00	NA
Total		10	\$1,632,167.39	100%	0 \$0.00	(
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0 \$0.00	NA
	CASHCALL, INC	8	\$2,089,332.51	31.85%	0 \$0.00	NA (
	EAGLEBANK	1	\$619,305.26	9.44%	0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1	\$200,800.00	3.06%	0 \$0.00	NA

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	MORTGAGE			. [] [
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$322,500.00	4.92% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00		NA 0
	MONARCH BANK	1	\$237,132.69	3.61% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95% 0 \$0.00	
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18% 0 \$0.00	NA C
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00		NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$185,250.00	2.83% 0 \$0.00	NA 0
Total		24	\$6,560,482.48	100% 0 \$0.00	0
3138XYN67	CASHCALL, INC	34	\$12,291,847.26	58.16% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$227,632.96	1.08% 0 \$0.00	NA (
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92% 0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14% 0 \$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$180,000.00	0.85% 0 \$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23% 0 \$0.00	NA (
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32% 0 \$0.00	NA
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97% 0 \$0.00	NA
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47% 0 \$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85% 0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65% 0 \$0.00	NA (
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89% 0 \$0.00	NA (
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62% 0 \$0.00	NA
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97% 0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28% 0 \$0.00	NA (

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18% 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8% 0 \$0.00	NA
	WESTERN STATE BANK	1	\$200,000.00	0.96% 0 \$0.00	NA
Total		69	†	100% 0 \$0.00	
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3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05% 0 \$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$224,277.00		NA
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00		NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00		NA
	ALCOVA MORTGAGE LLC	1	\$210,000.00	i i i i i i i i i i i i i i i i i i i	NA
	ALPHA MORTGAGE CORPORATION	1	\$277,650.00		NA
	ANGEL OAK FUNDING LLC	 1	\$389,025.00		NA
	AVALON MORTGAGE, INC	1	\$198,750.00		NA
	BANK OF NORTH CAROLINA	1	\$417,000.00		NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1			NA
	CAROLINA BANK	1	\$236,550.00	0.6% 0 \$0.00	NA
	CASHCALL, INC	41			NA
	CASON HOME LOANS	1	\$193,800.00		NA
	CENTENNIAL BANK	2	1	t	NA
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1			NA
	CLM MORTGAGE, LLC	2	\$619,872.00	1.57% 0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2			NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	·		NA
	DYBN FINANCIAL CORPORATION	1	\$320,000.00	0.81% 0 \$0.00	NA
	EASY MORTGAGE, INC	1	\$315,000.00		NA
	EXTRACO BANKS	_1	\$379,404.72		NA
	FIRST COMMUNITY BANK (TX)	1	\$216,000.00		NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$616,150.00	1.56% 0 \$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$598,093.70	1.52% 0 \$0.00	NA
	FRONTIER FINANCIAL INC	_1	\$176,000.00		NA
	GEORGIA BANKING COMPANY	1	\$327,600.00		NA
	HOMEWAY MORTGAGE	1	\$224,723.34		NA
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2			NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,000.00	0.46% 0 \$0.00	NA
 	JNC MORTGAGE COMPANY INC	1	1		NA NA
	KRKABOB INCORPORATED DBA	2		i i i i i i i i i i i i i i i i i i i	NA NA

	ARGUS LENDING				
	LOAN SIMPLE, INC	1	\$563,337.84	1.43% 0 \$0.	.00 NA
	MBA MORTGAGE SERVICES INC	1	\$209,000.00	0.53% 0 \$0.	.00 NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$632,886.00	1.61% 0 \$0.	
	NEW WEST LENDING, INC	1	\$297,000.00	0.75% 0 \$0.	.00 NA
	NEWBRIDGE BANK	1	\$278,050.00	0.71% 0 \$0.	
	NORTHERN STATES FUNDING GROUP INC	1	\$199,500.00	0.51% 0 \$0.	
	PERL MORTGAGE, INC	1	\$387,000.00	0.98% 0 \$0.	.00 NA
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26% 0 \$0.	.00 NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77% 0 \$0.	
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36% 0 \$0.	
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94% 0 \$0.	
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92% 0 \$0.	
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33% 0 \$0.	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64% 0 \$0.	
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7% 0 \$0.	.00 NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59% 0 \$0.	.00 NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75% 0 \$0.	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06% 0 \$0.	00 NA
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28% 0 \$0.	.00 NA
	UNION SAVINGS BANK	2	\$583,979.29	1.48% 0 \$0.	.00 NA
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67% 0 \$0.	.00 NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05% 0 \$0.	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55% 0 \$0.	00 NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54% 0 \$0.	.00 NA
	WESTERN STATE BANK	1	\$238,410.00	0.61% 0 \$0.	.00 NA
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95% 0 \$0.	.00 NA
Total		132	\$39,400,628.25	100% 0 \$0.	.00
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07% 0 \$0.	.00 NA
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83% 0 \$0.	00 NA
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14% 0 \$0.	00 NA
	BANK OF RUSTON	1	\$140,000.00	4.1% 0 \$0.	00 NA
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38% 0 \$0.	00 NA
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2% 0 \$0.	00 NA
		1	\$73,000.00	2.14% 0 \$0.	.00 NA

	COOSA VALLEY FEDERAL CREDIT UNION					
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	0 \$0.00	NA (
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	0 \$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	3.8%	0 \$0.00	NA (
	HOMETRUST BANK	1	\$133,000.00	3.89%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	0 \$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97%	0 \$0.00	NA (
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	0 \$0.00	NA (
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	0 \$0.00	NA (
<u> </u>	WATERFORD BANK N.A	2	\$250,848.05	7.34%		
	WESTERN STATE BANK	1	\$140,000.00			
Total		28	\$3,416,618.68	100%	0 \$0.00	
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3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00			
	BANK OF NORTH CAROLINA	1	\$126,000.00			
<u> </u>	BANKERS TRUST COMPANY	1	\$125,600.00			
<u> </u>	BNC NATIONAL BANK	1	\$140,600.00	3.93%	0.00	NA (
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00			
<u> </u>	CASHCALL, INC	1	\$134,000.00	3.74%	0 \$0.00	NA (
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00		0\$0.00	
<u> </u>	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00		,	
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$128,000.00		0 \$0.00	
<u> </u>	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00			NA
<u> </u>	INDEPENDENT BANK	1	\$136,875.00		0 \$0.00	
<u> </u>	INTER NATIONAL BANK	1	\$140,500.00			
<u> </u>	MIDWEST FAMILY LENDING CORP	1	\$138,600.00		0 \$0.00	
<u> </u>	MONUMENT BANK	1	\$131,200.00		0 \$0.00	
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92			
<u> </u>	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00			1
<u> </u>	RJS, INC	1	\$150,000.00	4.19%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00			
<u> </u>	THE FIRST BEXLEY BANK	1	\$140,505.00			
	US HOME MORTGAGE, INC	1	\$147,200.00		0 \$0.00	
Total		26	\$3,578,749.92	100%	0 \$0.00	
		\Box				
3138XYPA6		14	\$3,437,975.00	100%	0 \$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total		14	\$3,437,975.00	100%	0 \$0.00	(
			****		0 40 00	
3138XYPB4	CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	0 \$0.00	NA
Total		22	\$6,576,452.15	100%	0 \$0.00	(
3138XYPC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0 \$0.00	NA (
Total		3	\$756,000.00	100%	0 \$0.00	(
				04 505	0.000	
3138XYSR6	JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0 \$0.00	NA (
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0 \$0.00	NA (
Total		5	\$1,394,966.67	100%	0 \$0.00	(
2120VVCC4	IDMODC AN CHASE DANK NA	7	¢1 164 009 22	1000	0 \$0.00	NIA (
3138XYSS4 Total	JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33 \$1,164,908.33		0 \$0.00 0 \$0.00	
Total			\$1,104,500.33	100 %	υ φυ.υυ	
3138XYST2	COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87			
	LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0 \$0.00	NA (
	MORTGAGE MASTER INC	1	\$265,649.72	11.89%		
	MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0 \$0.00	NA (
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0\$0.00	NA (
Total		8	\$2,234,006.59	100%	0 \$0.00	(
3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0 \$0.00	NA

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	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$175,518.56	13.89% 0 \$0.00	NA
	LIABILITY COMPANY		Ψ175,510.55	13.07/0 0 0 0.00	
Total		8	\$1,263,930.56	100% 0 \$0.00	
<u> </u>				 	
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00		NA
Total		18	\$5,333,400.00	100% 0 \$0.00	
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00		NA
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16% 0 \$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$144,000.00	2.58% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00		NA
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16% 0 \$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79% 0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00		NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28		NA
<u> </u>	HOMEFIRST MORTGAGE LLC	1	\$330,000.00		NA
<u> </u>	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54% 0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00		NA
<u> </u>	PRIORITY LENDING LLC	1	\$210,000.00		NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89% 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00		NA
	THE ARLINGTON BANK	1	\$388,000.00	6.96% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38% 0 \$0.00	NA

	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35% 0 \$0.00	NA
	WALLICK AND VOLK,INC	1	\$199,777.00	3.58% 0 \$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00		NA
Total		30	\$5,577,074.48	100% 0 \$0.00	
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42% 0 \$0.00	NA
	DIRECT MORTAGGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58% 0 \$0.00	NA
ENVOY MORTGAGE LTD., A T LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A T LIMITED PARTNERSHIP	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00		NA
<u> </u>	FIRST SECURITY BANK	1	\$188,000.00	2.21% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05% 0 \$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99% 0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORGTAGE, INC	1	\$258,000.00	3.03% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74% 0 \$0.00	NA
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$175,000.00	2.05% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEROGIA CORPORATION	1	\$169,000.00	1.98% 0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$364,497.13	1 1	NA
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.76% 0 \$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69% 0 \$0.00	NA
		1	\$449,307.14	5.27% 0 \$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00		0 \$0.00	NA
	WALLICK AND VOLK,INC	1	\$336,000.00	3.94%	0 \$0.00	NA (
	WATKINS MORTGAGE	1	\$238,000.00		0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92%	0 \$0.00	NA
Total		33	\$8,519,944.28	100%	0 \$0.00	
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3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15%	0 \$0.00	NA
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$327,516.79		0 \$0.00	NA
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08%	0 \$0.00	NA (
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$356,515.52	7.26%	0 \$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0 \$0.00	NA
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00		0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	1	\$139,793.75		0 \$0.00	NA
<u> </u>	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00		0 \$0.00	NA
<u> </u>	SMI LENDING INC	1	\$211,694.55		0 \$0.00	NA
<u> </u>	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0 \$0.00	NA
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44		0 \$0.00	NA
Total		19	\$4,913,885.73	100%	0 \$0.00	
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$153,000.00	11.8%	0 \$0.00	NA

FLORIDA CORPORATION	, ,	l I	11 1	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00		NA 0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57% 0 \$0.00	NA 0
SAGE BANK	1	\$152,995.00	11.81% 0 \$0.00	NA 0
	8	\$1,296,261.09	100% 0 \$0.00	0
			\longrightarrow	
ALLIED LENDING GROUP INC	1			NA 0
	1			NA 0
 	1	\$560,371.37	4.42% 0 \$0.00	NA 0
INC	1	\$504,407.11	3.98% 0 \$0.00	NA 0
CASHCALL, INC	1	\$523,792.98	4.13% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27% 0 \$0.00	NA 0
MONARCH BANK	1	\$493,945.89	3.9% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1		6.56% 0 \$0.00	NA (
QUICKEN LOANS INC	3	\$1,534,693.49	12.11% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31% 0 \$0.00	NA (
	23	\$12,675,275.84	100% 0 \$0.00	0
1ST SOURCE BANK	13	\$2 134 426 79	1 16% 0 \$0 00	NA (
 		Ψ2,137,720.72	1.10 /υ υ ψυ.υυ	11/11
MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08% 0 \$0.00	NA
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08% 0 \$0.00	NA
ADK BANCORP, INC	1	\$400,000.00	0.22% 0 \$0.00	NA (
ADVENTAS, INC	1	\$94,000.00		NA (
AFI FINANCIAL, INC	1	\$72,000.00	0.04% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SAGE BANK ALLIED LENDING GROUP INC ATLANTIS MORTGAGE CO. INC BANK OF ENGLAND CALIFORNIA MORTGAGE ADVISORS, INC CASHCALL, INC FIFTH THIRD MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP MONARCH BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC QUICKEN LOANS INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION WEICHERT FINANCIAL SERVICES IST SOURCE BANK AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY ACADIANA MORTGAGE OF LOUISIANA, INC ADVENTAS, INC	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SAGE BANK ALLIED LENDING GROUP INC ATLANTIS MORTGAGE CO. INC BANK OF ENGLAND CALIFORNIA MORTGAGE ADVISORS, INC CASHCALL, INC FIFTH THIRD MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP MONARCH BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE TORPORATION PLAZA HOME MORTGAGE TORPORATION PLAZA HOME MORTGAGE TORPORATION PLAZA HOME MORTGAGE TORPORATION PLAZA HOME MORTGAGE TORPORATION TORPORATION TORPORATION PLAZA HOME MORTGAGE TORPORATION TORPOR	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SAGE BANK ALLIED LENDING GROUP INC ALLIED LENDING GROUP INC ALLIED LENDING GROUP INC ALLIED LENDING GROUP INC CASHCALL, INC CASHCALL, INC CHARTGAGE ADVISORS, INC CASHCALL, INC FIFTH THIRD MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP MONARCH BANK 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 THE STATEM S	AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SAGE BANK 1 \$165,400.00 12.76% 0 \$0.00

AN	MERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11%	\$0.00	NA
	MERICAN TRUST & SAVINGS BANK, CORPORATIONN	1	\$138,189.60	0.08%	\$0.00	NA
AN	NCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21%	\$0.00	NA
	SSOCIATED BANK NATIONAL SSOCIATION	3	\$621,500.00	0.34%	\$0.00	NA
AT	TLANTIC HOME LOANS, INC	1	\$534,000.00	0.29%	\$0.00	NA
BA	ANK OF AMERICA, N.A	5	\$660,526.32	0.36%		NA
BA	AY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02%	\$0.00	NA
BE	ELL STATE BANK AND TRUST	1	\$216,300.00	0.12%	\$0.00	NA
	OND STREET MORTGAGE, LLC - ORR	1	\$339,542.01	0.19%	\$0.00	NA
C8	&T MORTGAGE, INC	1	\$244,300.00	0.13%	\$0.00	NA
	APITAL CENTER L.L.C., A LIMITED ABILITY COMPANY	1	\$221,600.00	0.12%	\$0.00	NA
	APITAL CENTER LLC., A LIMITED ABILITY COMPANY	1	\$420,000.00	0.23%	\$0.00	NA
CA	APSTONE LENDING CORP., A ALIFORNIA CORPORATION (CFL 0816186)	1	\$413,500.00	0.23%	\$0.00	NA
CA	ASHCALL, INC	11	\$3,879,735.95	2.11%	\$0.00	NA
CE	ENTURY BANK	1	\$168,772.36	0.09%	\$0.00	NA
CL	M MORTGAGE, LLC	1	\$247,297.43	0.13%	\$0.00	NA
CC	OLE TAYLOR BANK	45	\$12,273,384.28	6.69%	\$0.00	NA
CC	OMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19%	\$0.00	NA
CC	ONSUMERS NATIONAL BANK	1	\$128,000.00	0.07%	\$0.00	NA
	ROSSLINE CAPITAL, INC. DBA THE ODERN MORTGAGE GROUP	1	\$349,528.54	0.19%	\$0.00	NA
DH	HI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15%	\$0.00	NA
	YNAMIC MORTGAGE SERVICES DRP	1	\$120,000.00	0.07%	\$0.00	NA
	LS FINANCIAL GROUP, INC DBA APITAL MORTGAGE SERV	1	\$286,000.00	0.16%	\$0.00	NA
EM	MBRACE HOME LOANS, INC	21	\$4,871,530.27	2.65%	\$0.00	NA
EV	ERBANK	42	\$12,581,398.45	6.86%	\$0.00	NA
FII	FTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37%	\$0.00	NA
FII	RST AMERICAN BANK	1	\$142,397.93	0.08%	\$0.00	NA
FII	RST BANK	1	\$293,903.57	0.16%	\$0.00	NA
FII	RST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06%	\$0.00	NA
	RST FEDERAL COMMUNITY BANK BUCYRUS	1	\$126,500.00	0.07%	\$0.00	NA
	RST INTERNATIONAL BANK &	1	\$338,200.00	0.18%	\$0.00	NA
FII	RST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06%	\$0.00	NA
FII	RST PREMIER BANK	1	\$140,261.77	0.08%	\$0.00	NA
	RST SAVINGS MORTGAGE DRPORATION,A VIRGINIA	1	\$388,500.00	0.21%	\$0.00	NA

CORPORATION				
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,308.05	0.08% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE	1	\$235,924.07	0.13% 0 \$0.00	NA 0
GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$142,301.06	0.08% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY,	1	¢100 202 02	0.06% 0 \$0.00	NIA O
CORPORATION	1	\$108,303.92	0.06% 0 \$0.00	NA 0
HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41% 0 \$0.00	NA 0
HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15% 0 \$0.00	NA 0
HOMESTREET BANK	1	\$154,898.76	0.08% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$389,462.68	0.21% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$285,600.00	0.16% 0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00	0.14% 0 \$0.00	NA 0
JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$462,491.00	0.25% 0 \$0.00	NA 0
K & B CAPITAL CORP	1	\$184,000.00	0.1% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23% 0 \$0.00	NA 0
MECHANICS BANK	1	\$168,167.99	0.09% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$416,425.49	0.23% 0 \$0.00	NA 0
MONARCH BANK	1	\$266,396.08	0.15% 0 \$0.00	NA 0
MONARCH MORTGAGE	2	\$326,511.72	0.18% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07% 0 \$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$2,085,496.00	1.14% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$109,357.28	0.06% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$233,304.23	0.13% 0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92% 0 \$0.00	NA 0
PREMIUM FUNDING GROUP	1	\$382,500.00	0.21% 0 \$0.00	NA 0

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PRESIDENTIAL BANK, FSB	2	\$295,012.21			
PRIME LENDING	1	\$96,797.02	0.05%	0 \$0.00	NA
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16		0 \$0.00	
PRIORITY BANK FSB	1	\$128,073.31	0.07%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0.00	NA
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0 \$0.00	NA
RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA
RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0 \$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00		0 \$0.00	
SENTE MORTGAGE, INC	1	\$230,080.00	0.13%	0.00	NA
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52			
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0\$0.00	NA
STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19%	0.00\$	NA
SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05%	0 \$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94			
THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91			
TOWNEBANK MORTGAGE	1	\$169,793.51	0.09%	_	
TRUSTMARK NATIONAL BANK	21	\$4,168,136.36			
U.S. BANK N.A	1	\$133,020.57	0.07%	0\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21%	0 \$0.00	NA
UNION SAVINGS BANK	1	\$293,705.15	0.16%	0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,750.00	0.21%	0\$0.00	NA
VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0.00	NA
WALDO STATE BANK	1	\$202,526.83	0.07%	0.00	
	713	\$183,528,466.64	100%	\$0.00	

Total

31418BE85	1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09% 0 \$0.00	NA (
	1ST SOURCE BANK	27	\$3,930,550.21	0.97% 0 \$0.00	NA (
	A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05% 0 \$0.00	NA (
	A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06% 0 \$0.00	NA (
	ACADIANA MORTGAGE OF	1	\$238,185.94	0.06% 0 \$0.00	NA (
	LOUISIANA, INC	1	\$230,103.94		NA
	ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02% 0 \$0.00	NA (
	ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06% 0 \$0.00	NA (
	AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC,INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$304,000.00	0.07% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03% 0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15% 0 \$0.00	NA (
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08% 0 \$0.00	NA
	ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25% 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$407,495.23	0.1% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55% 0 \$0.00	NA (
	BANK'34, A CORPORATION	1	\$118,184.16	0.03% 0 \$0.00	NA (
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05% 0 \$0.00	NA (
	BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12% 0 \$0.00	NA (
	BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02% 0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06% 0 \$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04% 0 \$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03% 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1% 0 \$0.00	NA
		1	\$280,000.00	0.07% 0 \$0.00	NA

BROADVIEW MORTGAGE CORPORATION				
C & F MORTGAGE CORP	1	\$218,005.44	0.05% 0 \$0.00	NA (
C&R MORTGAGE CORPORATION	1	\$178,180.64		NA (
C&T MORTGAGE, INC	4		1 11 1	NA (
CADENCE BANK	2	t		NA (
CADENCE BANK NA	2	†		NA (
CALIFORNIA MORTGAGE ADVISORS, INC	_	\$599,295.58		NA
CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04% 0 \$0.00	NA
CAPITAL CITY BANK FL	5	· /	1 1 1	NA
CAROLINA BANK	1	\$332,500.00	1 1 1	NA
CAROLINA PREMIER BANK	5	†	1 1 1	NA
CARRINGTON MORTGAGE SERVICES LLC	_	\$200,892.22		NA
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	Y 1	\$224,419.64	0.06% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY		\$346,803.01	0.09% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	´	\$220,122.71		NA
CASHCALL, INC	46	\$14,038,748.46	3.46% 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	Y 1	\$268,850.00		NA
CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05% 0 \$0.00	NA
CENTURY BANK	3	\$240,561.97	0.06% 0 \$0.00	NA
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88		NA
CF BANK	1	\$344,416.13	0.08% 0 \$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$174,412.24		NA
CLM MORTGAGE, LLC	4	\$971,888.55	0.24% 0 \$0.00	NA
COLE TAYLOR BANK	99	\$28,824,060.50	7.1% 0 \$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05% 0 \$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$392,500.00	0.1% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00	0.03% 0 \$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12			NA
CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07% 0 \$0.00	NA
DHI MORTGAGE COMPANY	2	\$382,812.75	0.09% 0 \$0.00	NA

DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08% 0 \$0.00	NA
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION CORPORATION	N, 1	\$113,519.57	0.03% 0 \$0.00	NA 0
DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13% 0 \$0.00	NA 0
ELINK MORTGAGE LLC	1	\$109,125.00	0.03% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	211	\$41,324,557.99	10.19% 0 \$0.00	NA C
EVERBANK	94	\$23,326,294.46		NA C
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00		NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,360.00	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	E 1	\$121,097.45	0.03% 0 \$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04% 0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04% 0 \$0.00	NA
FARMERS STATE BANK	1	\$84,923.00	0.02% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04% 0 \$0.00	NA
FBT MORTGAGE, LLC	4	\$536,239.10	0.13% 0 \$0.00	NA C
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$164,692.53	0.04% 0 \$0.00	NAC
FIRST AMERICAN BANK	6	\$624,015.57	0.15% 0 \$0.00	NA 0
FIRST BANK	1	\$169,750.00	0.04% 0 \$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$997,164.83	0.25% 0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22% 0 \$0.00	NAC
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46		NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16% 0 \$0.00	NA

FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	\$0.00	NA
FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	\$0.00	NA
FULTON BANK, N.A	1	\$171,957.10	0.04%	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	\$0.00	NA
GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	\$0.00	NA
HANCOCK BANK	1	\$73,507.00	0.02%	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	\$0.00	NA
HERRING BANK	1	\$175,528.88	0.04%	\$0.00	NA
HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	\$0.00	NA
HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	\$0.00	NA
HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	\$0.00	NA
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	\$0.00	NA
IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96			
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	DEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02% 0 \$0.00	NA 0
	FINITY MORTGAGE CORPORATION	1	\$85,500.00		NA 0
IN	TERLINC MORTGAGE	1	\$144,348.16	0.04% 0 \$0.00	NA 0
IN	TERLINC MORTGAGE SERVICES	1	\$233,285.00	0.06% 0 \$0.00	NA 0
IN	TERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03% 0 \$0.00	NA 0
	OWA BANKERS MORTGAGE ORPORATION	2	\$95,547.37	0.02% 0 \$0.00	NA 0
	EFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02% 0 \$0.00	NA 0
	B CORP DBA GOLDEN OAK LENDING	3			NA 0
JP	PMORGAN CHASE BANK, N.A	7	\$639,967.67	0.16% 0 \$0.00	NA 0
	& B CAPITAL CORP	2	\$496,500.00		NA 0
	IRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05% 0 \$0.00	NA 0
	RKABOB INCORPORATED DBA RGUS LENDING	1	\$372,020.51	0.09% 0 \$0.00	NA 0
LI	EGACY MORTGAGE, LLC, LIMITED ABILITY CORPORATION	1	\$123,041.98	0.03% 0 \$0.00	NA 0
	IBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04% 0 \$0.00	NA 0
	OANDEPOT.COM, LLC	486	\$119,235,411.15		NA 0
	&T BANK	2	\$227,550.62	0.06% 0 \$0.00	NA 0
M	CGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05% 0 \$0.00	NA 0
Al	CGOWIN-KING MORTGAGE, LLC, AN LABAMA LIMITED LIABILITY OMPANY	1	\$211,850.00	0.05% 0 \$0.00	NA 0
	CLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$225,000.00	0.06% 0 \$0.00	NA 0
M	ECHANICS BANK	3	\$590,126.24	0.15% 0 \$0.00	NA 0
M	EGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01% 0 \$0.00	NA 0
M	ETROPOLITAN BANK	5	\$1,303,843.21	0.32% 0 \$0.00	NA 0
M	ILLENNIUM BANK	2	\$536,272.50	0.13% 0 \$0.00	NA 0
M	ONARCH BANK	1	\$227,597.68	0.06% 0 \$0.00	NA 0
M	ORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03% 0 \$0.00	NA 0
	ORTGAGE FINANCIAL SERVICES, LC	1	\$181,771.02	0.04% 0 \$0.00	NA 0
M	ORTGAGE FINANICAL GROUP INC	1	\$132,905.00	0.03% 0 \$0.00	NA 0
M	ORTGAGE PRO'S, INC	1	\$254,686.46	0.06% 0 \$0.00	NA 0
	ORTGAGE SOLUTIONS OF ST. LOUIS,	3	\$525,950.00	0.13% 0 \$0.00	NA 0
M	ORTGAGES UNLIMITED INC	2	\$484,232.53	0.12% 0 \$0.00	NA 0
	OVEMENT MORTGAGE	2	\$268,932.46	0.07% 0 \$0.00	NA 0
	OVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14% 0 \$0.00	NA 0
М	USA FINANCIAL LLC D/B/A ORTGAGES USA	2	\$423,927.95	0.1% 0 \$0.00	NA 0
	ATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06% 0 \$0.00	NA 0
	EIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08% 0 \$0.00	NA 0
NI	EW ENGLAND CAPITOL MORTGAGE ORPORATION	1	\$170,000.00		NA 0

NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	00.00	NA
NEW WEST LENDING, INC	1	\$203,737.41	0.05%	0.00\$	NA
NEWTOWNE MORTGAGE, A LIMITED			0.046	0 00 00	
LIABILITY COMPANY	1	\$154,444.74	0.04%	5 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE,	2	\$602,400,60	0.170	00.00	NT A
LLC	3	\$692,499.69	0.17%) \$0.00	NA
NORTHERN STATES FUNDING GROUP	1	\$216,527.24	0.05%	00 02	NA
INC	1	\$210,327.24	0.03%	3 \$0.00	INA
NOVA FINANCIAL AND INVESTMENT					
CORPORATION, AN ARIZONA	1	\$128,350.00	0.03%	00.00	NA
CORPORATION				1	
NTFN, INC	1	\$164,000.00			NA
NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17			NA
OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	00.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC., A	2	\$510,280.52	0.13%	00.00	NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$374,000.00	0.09%	0.00	NA
CALIFORNIA CORPORATION	_		0.000		
 PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00		- 1	NA
PEOPLES HOME EQUITY INC	1	\$197,500.00			NA
PEOPLES HOME EQUITY, INC	1	\$69,831.43			NA
PHH HOME LOANS, LLC	2	\$183,672.50			NA
PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12%	00.00	NA
PINNACLE BANK OF SC	2	\$171,592.69			NA
PIONEER BANK	1	\$47,440.24	0.01%	0.00	NA
PLATINUM MORTGAGE, INC., AN	1	\$120,000.00	0.03%	00 02	NA
ALABAMA CORPORATION	1	\$120,000.00	0.03 /0	3 \$0.00	IVA
PNC MORTGAGE, A DIVISION OF PNC	29	\$7,471,097.47	1.84%	00.02	NA
BANK, N.A	2)	Ψ1,+11,071.+1	1.0470	υ.υυ	1171
POINT BANK	1	\$155,979.02		- 1	NA
POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1%	0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$216,067.62	0.05%	00.02	NA
DBA MVB MORTGAGE	1	\$210,007.02			1171
PREMIER COMMERCIAL BANK	1	\$153,701.90		- 1	NA
PREMIER LENDING, LLC	1	\$163,400.00	0.04%	00.00	NA
PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	00.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$222.750.00	0.06%	00 02	NIA
INC	1	\$232,750.00	0.00%	3 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	3	\$697,777.73	0.17%	00 02	NA
INC	3	\$091,111.13	0.17%	3 \$0.00	INA
PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	00.00	NA
PRIME LENDING, A PLAINSCAPITAL	1	\$134,675.81	0.03%	00 02	NA
COMPANY	1	φ15 4 ,075.81		,	ΝA
PRIMELENDING	1	\$141,272.04	0.03%	0.00\$	NA
	5	\$719,465.75	0.18%		NA

'			
7	\$1.926,288.84	0.47% 0 \$0.00	NA
1	\$108,000.00	1 1 1 1	
1			i
2			
2	\$237,571.24	0.06% 0 \$0.00	NA
1	\$159,868.95	0.04% 0 \$0.00	NA
1	\$246,696.30	 	t t
†			
1	\$83,393.99	0.02% 0 \$0.00	NA
1	\$224,703.71	0.06% 0 \$0.00	NA
2	1		
	, - ,		
1	\$341,080.09	0.08% 0 \$0.00	NA
. 1	\$260,000,00	0.060/ 0.50 00	NIA
1	\$200,000.00	0.06% 0 \$0.00	NA
T 1	¢166 500 00	0.04% 0.80.00	NA
1	\$100,300.00		
3	\$798,690.99	0.2% 0 \$0.00	NA
T_{2}	\$350,279,73	0.00% 0 \$0.00	NA
	Φυυυ,Διν.ιο	0.09 /0 0 ψ0.00	17/1
	\$156,500,00	0.04% 0.80.00	NA
<u> </u>	Φ120,200	0.07/0040.0	111-
1	\$97.583.00	0.02% 0 \$0.00	NA
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3	\$852,202.03	0.21% 0 \$0.00	NA
1	\$66,414.39	0.02% 0 \$0.00	NA
	± :1.7.200.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27.4
11	\$415,200.00	0.1% 0 \$0.00	NA
1	\$147,254.50	0.04% 0 \$0.00	NA
2		1 1 1	
158		1 11 1	
25			
+ 1	¢124 924 01	0.020/ 0.50 00	NIA
1	\$134,834.01	0.03% 0.00	NA
1	\$160,988.66	0.04% 0 \$0.00	NA
	¢55 720 80	0.01% 0.80.00	NA
1	\$33,147.00	0.01% 0 \$0.00	11/71
9 , 1	\$84.000.00	0.02% 0 \$0.00	NA
	Ψ -,	 	l
2	\$435,550.00		
2	\$184,789.48	0.05% 0 \$0.00	NA
	1 1 2 2 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 1 \$349,500.00 2 \$283,109.42 2 \$237,571.24 1 \$159,868.95 1 \$246,696.30 1 \$83,393.99 1 \$224,703.71 2 \$262,854.02 3 \$341,080.09 1 \$166,500.00 1 \$166,500.00 1 \$156,500.00 1 \$97,583.00 3 \$798,690.99 2 \$350,279.73 1 \$156,500.00 1 \$97,583.00 3 \$852,202.03 1 \$415,200.00 1 \$147,254.50 2 \$533,620.01 158 \$41,329,038.18 25 \$6,120,355.30 1 \$134,834.01 1 \$160,988.66 1 \$55,729.80	1 \$108,000.00 0.03% 0 \$0.00 1 \$349,500.00 0.09% 0 \$0.00 2 \$283,109.42 0.07% 0 \$0.00 1 \$159,868.95 0.04% 0 \$0.00 1 \$246,696.30 0.06% 0 \$0.00 1 \$83,393.99 0.02% 0 \$0.00 1 \$224,703.71 0.06% 0 \$0.00 2 \$262,854.02 0.06% 0 \$0.00 3 \$341,080.09 0.08% 0 \$0.00 4 \$260,000.00 0.06% 0 \$0.00 3 \$798,690.99 0.2% 0 \$0.00 1 \$156,500.00 0.04% 0 \$0.00 1 \$97,583.00 0.02% 0 \$0.00 1 \$97,583.00 0.02% 0 \$0.00 1 \$97,583.00 0.02% 0 \$0.00 1 \$97,583.00 0.02% 0 \$0.00 1 \$415,200.00 0.1% 0 \$0.00 1 \$417,254.50 0.04% 0 \$0.00 2 \$533,620.01 0.13% 0 \$0.00

THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA	2	\$913,844.16	0.23% 0 \$0.00	NA 0
ARBOR FINANCIAL GR		Ψ213,011.10	0.25 /0 0 \$0.00	11710
TOWN SQUARE MORTGAGE AND				
INVESTMENTS, INC. DBA LONE STAR	1	\$297,874.76	0.07% 0 \$0.00	NA 0
HOME LOANS				
TOWN SQUARE MORTGAGE AND	4	¢207.214.07	0.05% 0.00	NIA
INVESTMENTS, INC. DBA TOWN	1	\$207,214.97	0.05% 0 \$0.00	NA 0
SQUARE FINANCIAL	2	\$205 525 26	0.07% 0 \$0.00	NIA O
TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE, A		\$285,525.36	0.07% 0 \$0.00	NA 0
CORPORATION	2	\$402,098.92	0.1% 0 \$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48% 0 \$0.00	NA 0
U.S. BANK N.A	2	\$249,802.82	0.06% 0 \$0.00	NA 0
U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09% 0 \$0.00	NA 0
UNION BANK	1	\$127,669.83	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A	-	·		
CORPORATION	1	\$382,720.66	0.09% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE	4	\$550.262.56	0.1467.000.00	27.4
CORPORATION	1	\$559,262.56	0.14% 0 \$0.00	NA 0
UNITED HOME LOANS INC	1	\$90,022.45	0.02% 0 \$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$54,932.38	0.01% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	¢125 144 75	0.03% 0 \$0.00	NA 0
COMPANY, LLC	1	\$135,144.75	0.03% 0 \$0.00	NAU
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$161,520.00	0.04% 0 \$0.00	NA 0
LIABILITY COMPANY				
UNIVERSAL CAPITAL SERVICES, INC	1	\$301,500.00	0.07% 0 \$0.00	NA 0
CORR ONLY	1	·		
US MORTGAGE NETWORK	1	\$75,899.92	0.02% 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK, A	1	\$221,707.66	0.05% 0 \$0.00	NA 0
FEDERALLY CHARTERED SAVINGS BA				
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	2	\$582,530.89	0.14% 0 \$0.00	NA 0
BAN	۷	\$362,330.69	0.1470 0 50.00	NAU
USAMERIBANK	1	\$184,203.00	0.05% 0 \$0.00	NA 0
VALLEY BANK, AN ILLINOIS	1			
CORPORATION	2	\$186,002.03	0.05% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$126,847.66	0.03% 0 \$0.00	NA 0
WATERSTONE MORTGAGE				
CORPORATION	2	\$258,865.53	0.06% 0 \$0.00	NA 0
WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58% 0 \$0.00	NA 0

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·	· 		1			-
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00		0 \$0.00	
	WELLS FARGO BANK, N.A	3			0 \$0.00	
	WR STARKEY MORTGAGE LLP	1	\$111,409.65		0 \$0.00	
	ZEUS MORTGAGE, LTD	1	\$80,346.44		0 \$0.00	
Total		1,821	\$405,697,902.92	100%	0 \$0.00	
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0 \$0.00	NA
	3RD FINANCIAL SERVICE	1	·		0 \$0.00	
	CORPORATION		\$74,806.76	0.02%	U \$U.UU	NA
	AAXY, LLC DBA AUSTIN FIRST	1	\$183,256.01	0.040	0 \$0.00	NA
	MORTGAGE		ψ105,430.01	0.04%	J #U.UU	INA
	ACADEMY MORTGAGE CORP, A NEW	1	\$215,750.00	0.0407	0 \$0.00	NA
	YORK CORPORATION		·			
	ACADEMY MORTGAGE CORPORATION				0 \$0.00	1
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39		0 \$0.00	
	ADVENTAS, INC	1	\$220,000.00		0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$103,150.00		0 \$0.00	
	AFI FINANCIAL, INC	1	\$195,900.00	1	0 \$0.00	
	ALAMEDA MORTGAGE	<u> </u>			·	
	CORPORATION, A CALIFORNIA	1	\$279,257.81	0.06%	0 \$0.00	NA
	CORPORATION	<u> </u>				
	ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,734.94		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	2			0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	1	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE		·			
	CORPORATION	1	\$274,000.00	U.U6%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE				· [
	SERVICES, INC. DBA A & M	1	\$223,421.87	0.05%	0 \$0.00	NA
	MORTGAGE GROUP, INC				<u> </u>	
	AMERICAN FINANCIAL NETWORK	1	\$183,425.56	0.0407	0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION		φ105,425.30	0.04%	υψυ.00	INA
	AMERICAN FINANCING	1	\$116,689.88	0.02%	0 \$0.00	NA
<u> </u>	CORPORATION, A CORPORATION		Ψ110,002.00	0.0470	Ψυ.υυ	TAN
	AMERICAN KEN, INC., A CALIFORNIA	1	\$301,514.45	0.06%	0 \$0.00	NA
<u> </u>	CORPORATION	\sqsubseteq	φυ 01, υ14.4υ	J.UU70	- Ψυ.υυ	TAN
	AMERICAN MORTGAGE INC, A	1	\$312,675.00	0.06%	0 \$0.00	NA
<u> </u>	WASHINGTON CORPORATION			2.0070	75.00	11/1
	AMERICAN NEIGHBORHOOD		A1 == :			1
	MORTGAGE ACCEPTANCE COMPANY	1	\$175,000.00	0.04%	0 \$0.00	NA
<u> </u>	LLC	\vdash	 			
	AMERICAN PACIFIC MORTGAGE	1	\$199,000.00	0.04%	0 \$0.00	NA
<u> </u>	CORPORATION		·			
<u> </u>	AMERICASH	1	\$417,000.00	1	0 \$0.00	1
	AMERIFIRST FINANCIAL, INC	1	\$599,200.00		0 \$0.00	1 1
<u> </u>	AMERIPRO FUNDING, INC	1	\$164,800.00		0 \$0.00	1 1
	AMERIS BANK	2	\$194,515.26	0.04%	0 \$0.00	NA (

AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	\$0.00	NA
ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	\$0.00	NA
BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	\$0.00	NA
BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50	0.03%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	\$0.00	NA
BENCHMARK BANK	1	\$151,602.77	0.03%	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	\$0.00	NA
BRIGHTEN LENDING	1	\$388,995.17	0.08%	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05%	\$0.00	NA
CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12		\$0.00	NA
CALLISTO GROUP INC	1	\$277,000.00	0.06%	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35			NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	\$0.00	NA
CARTUS HOME LOANS	2	\$319,998.76	0.07%	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	\$0.00	NA
CASHCALL, INC	5	\$1,326,483.59	0.27%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	\$0.00	NA
CF BANK	1	\$241,616.90	0.05%	\$0.00	NA
CITIBANK,N.A	142	\$26,086,663.86			NA
CITIZENS BANK	1	\$76,000.00			NA

CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL	1	\$85,000,00	0.02%.0	ያስ ሰስ	NA
BANK, COMMERCIAL BANK	1	\$65,000.00			
COLDWELL BANKER HOME LOANS	5	\$750,228.31			
COLDWELL BANKER MORTGAGE	_	\$189,515.01			
COLE TAYLOR BANK	5	\$1,007,894.29			
COMERICA BANK	1	\$206,252.60			
COMMONWEALTH MORTGAGE, LLC	1	\$214,000.00	0.04% 0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03% 0	\$0.00	NA
COMPASS BANK	5	\$641,049.95			
COMPASS MORTGAGE, INC	1	\$209,667.76	0.04% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18% 0	\$0.00	
CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04% 0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$161,600.00	0.03% 0	\$0.00	NA
DATCU CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05% 0	\$0.00	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03% 0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT	1	\$340,000.00	0.07% 0	\$0.00	NA
E&S FINANCIAL GROUP, INC DBA	1	\$208,000.00	0.04% 0	\$0.00	NA
	2	\$691,250,22	0.14% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS	1				
	2	\$291,950,00	0.06% 0	\$0.00	NA
	1	·			
·	1				
EQUITABLE MORTGAGE	1	·			
	1	\$149,607 98	0.03% 0	\$0.00	NA
	1	·			
	36	·			
	1	·			
EXCHANGE NATIONAL BANK &	1	·			
	2	\$403 691 59	0.08%0	\$0.00	NA
FARMERS BANK & TRUST, NA, A	1	·			
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK COMERICA BANK COMERICA BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY & SOUTHERN BANK COMPASS BANK COMPASS MORTGAGE, INC CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORP. INVESTORS MTG GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP CSTONE MORTGAGE, INC DATCU CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDER	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLE TAYLOR BANK COMERICA BANK COMERICA BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY & SOUTHERN BANK COMPASS BANK COMPASS MORTGAGE, INC CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE COMMUNITY BANK CORP. INVESTORS MTG GROUP INC CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP CSTONE MORTGAGE, INC DATCU CREDIT UNION DESCO FEDERAL CREDIT UNION, A UTAH CREDIT UNION DREW MORTGAGE ASSOCIATES, INC DUKE UNIVERSITY FEDERAL CREDIT UNION E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST BOSTON SAVINGS BANK 2 EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION EMBRACE HOME LOANS, INC EMC HOLDINGS, LLC ENCOMPASS LENDING GROUP LP EQUITABLE MORTGAGE CORPORATION ERA HOME LOANS 1 EVERBANK 36 EVERETT FINANCIAL, INC 1 EVERBANK 36 EVERETT FINANCIAL, INC 2 FARMERS BANK & TRUST, NA, A 1	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK COMERICA BANK COMERICA BANK COMERICA BANK COMMONWEALTH MORTGAGE, LLC COMMUNITY & SOUTHERN BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS MORTGAGE, INC CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE COMMUNITY BANK CORPORATION CORNERSTONE HOME LENDING, INC CORP. INVESTORS MTG GROUP INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP CSTONE MORTGAGE, INC DATCU CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION, A UTAH CREDIT UNION DREW MORTGAGE ASSOCIATES, INC DUKE UNIVERSITY FEDERAL CREDIT UNION CRAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EAST COAST MORTGAGE EAST HORDAGE SERV EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMCHOLDINGS, LLC 1 \$191,697.71 ENCOMPASS LENDING GROUP LP EQUITABLE MORTGAGE EVERBANK 36 \$5,074,210.01 EVERBANK 3758, 104.25 EVERBANK TRUST COMPANY F&B ACQUISITION GROUP LLC EXCHANGE NATIONAL BANK & TRUST, NA, A 1 \$258, 104.25 FARMERS BANK & TRUST, NA, A 1 \$258, 104.25 FARMERS BANK & TRUST, NA, A 1 \$258, 104.25 FARMERS BANK & TRUST, NA, A 1 \$258, 104.25 FARMERS BANK & TRUST, NA, A 1 \$258, 104.25 FARMERS BANK & TRUST, NA, A	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK COMMERICA BANK COMMERICA BANK COMMONWEALTH MORTGAGE, LLC COMMONNEALTH MORTGAGE, LLC COMMUNITY & SOUTHERN BANK SOUTHERN BANK SOUTHERN BANK SOUTHERN BANK SOUTHERN BANK SOUTHERN BANK COMPASS BANK SOUTHERN BANK SOUTHERN BANK SOUTHERN BANK COMPASS MORTGAGE, INC CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE COMMUNITY BANK CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORP. INVESTORS MTG GROUP INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE BASSOCIATES, INC DATCU CREDIT UNION DESCO FEDERAL CREDIT UNION CRESTINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST BOSTON SAVINGS BANK SASTON SAVINGS BANK S	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMMERICA BANK SOLDWELL SILLONO COMMERICA BANK SOLDWELL SILLONO COMMONWEALTH MORTGAGE, LLC SILLONO COMPASS BANK SOLDWELL SILLONO COMPASS BANK SOLDWELL SILLONO COMPASS BANK SOLDWELL SILLONO COMPASS MORTGAGE, INC SILLONO CORNERSTONE COMMUNITY BANK SILLONO CORNERSTONE HOME LENDING, INC SILLONO SOLO CORDENT HOME LENDING, INC SILLONO SOLO CORDENT HOME LENDING SILLONO SOLO CORDENT HOME SILLONO SOLO SOLO SOLO SOLO SOLO SOLO SOLO

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FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09% 0 \$0.00	NA 0
FFSI, INC, A CORPORATION	3	\$774,411.44	0.16% 0 \$0.00	NA 0
FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01% 0 \$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$106,250.00	0.02% 0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$135,559.72	0.03% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1			
CORPORATION	1	\$209,700.00	0.04% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04% 0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK				
OF BUCYRUS	1	\$136,750.00	0.03% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$143,612.87	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$138,187.92	0.03% 0 \$0.00	NA 0
GRANBURY	1	\$130,107.92		
FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$415,894.67	0.09% 0 \$0.00	NA 0
CORPORATION				
FIRST STATE BANK - TX	2	\$403,920.61	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES	1	\$132,000.00	0.03% 0 \$0.00	NA 0
MO		. ,		
FLAGSTAR BANK, FSB, A FEDERALLY	4	\$629,080.98	0.13% 0 \$0.00	NA 0
CHARTERED SAVINGS BANK FLAT BRANCH MORTGAGE, INC	1	\$110,900,00	0.02% 0 \$0.00	NIA O
FORTUNE FINANCIAL INC	2	\$110,800.00 \$250,750.00	0.02% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	2	\$230,730.00	0.03% 0 \$0.00	NA 0
COMPANY	7	\$1,333,500.00	0.28% 0 \$0.00	NA 0
FREEDOM HOME MORTGAGE			++ +	
CORPORATION	3	\$911,496.20	0.19% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC. DBA		, = 2,7=2,100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
FRONTIER MORTGAGE, A MISSOURI	1	\$240,000.00	0.05% 0 \$0.00	NA 0
CORPORATION		·		
GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL	1	\$498,674.65	0.1% 0 \$0.00	NA 0
CORPORATION	1	Ψ+20,074.03	0.1 /0 0 \$0.00	NAIU

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03%	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$330,200.00			NA
	GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,365.02			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05% 0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09% 0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$254,533.07	0.05%	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$182,500.00	0.04%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35		, i	
	GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71% 0) \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83			NA
	GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%)\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%)\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17	0.1%	\$0.00	NA
	GUARANTEED RATE INC	2	\$426,874.61	0.09%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82	0.89% 0	\$0.00	NA
	GVC MORTGAGE INC	1	\$223,915.00	0.05%	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$65,000.00	0.01%	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00	0.01% 0	\$0.00	NA
	HOME TRUST BANK	1	\$75,000.00	0.02%)\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11% 0)\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05% 0	\$0.00	NA
	HOMESTREET BANK	2	\$385,200.00	0.08%	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5			\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05% 0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	\$0.00	
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HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72% 0 \$0.00	NA 0
HOWARD BANK	1	\$151,606.77	0.03% 0 \$0.00	NA 0
HSBC BANK USA, N.A	5	\$797,482.05	0.16% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$642,101.95	0.13% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$166,557.34	0.03% 0 \$0.00	NA 0
JKS MORTGAGE, LLC	1	\$170,400.00	0.04% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$211,945.11	0.04% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12% 0 \$0.00	NA 0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07% 0 \$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$524,000.00	0.11% 0 \$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08% 0 \$0.00	NA 0
LOAN SIMPLE INC	1	\$74,806.76	0.02% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92% 0 \$0.00	NA 0
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	0.09% 0 \$0.00	NA 0
M&T BANK	12	\$1,657,310.87	0.34% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,161.10	0.07% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	0.1% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS INC	1	\$220,000.00	0.05% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$181,524.36	0.04% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$94,242.35	0.02% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$270,406.33	0.06% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$64,656.49	0.01% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$150,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$396,500.00	0.08% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04% 0 \$0.00	NA 0
	1	\$223,389.27	0.05% 0 \$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES INC				
MORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06% 0 \$0.00	NA (
MORTGAGE SUPPLIERS INC	1	\$89,200.00		NA (
MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00		NA (
MOVEMENT MORTGAGE LLC	1	\$238,400.00		NA (
NATIONS RELIABLE LENDING, LLC	3	\$435,780.00		NA (
NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	2	\$306,200.00	0.06% 0 \$0.00	NA
NAUGATUCK VALLEY SAVINGS &	1	\$165,000,00	2 227 050 00	NIA
LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42% 0 \$0.00	NA
NORTHLAND FINANCIAL	1	\$344,000.00	0.07% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00		NA
NTFN, INC	2	\$468,525.00	0.1% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48		NA
NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45% 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$188,313.56		NA
OCWEN LOAN SERVICING LLC	2	\$536,000.00		NA
OPTIMUM FIRST, INC	1	\$297,000.00		NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00		NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60		NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05% 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02% 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00		NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$160,000.00		NA
PLAINS COMMERCE BANK	1	\$136,000.00		NA
PLAZA HOME MORTGAGE	10	\$2,495,880.30		NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93			NA
POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$109,593.71	0.02% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07% 0 \$0.00	NA

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	T MORTGAGE, LLC, A LIABILITY COMPANY	10	\$2,609,470.00	0.54%	\$0.00	NA
	N LOANS INC	610	\$140,244,964.21	28.98% 0	\$0.00	NA (
<u> </u>	FINANCIAL GROUP INC	1	\$365,555.72	0.08% 0		NA (
	ORTGAGE COMPANY	1	\$129,400.00	0.03% 0		NA (
	ZENS, NA	29	\$4,370,479.10	0.9% 0	1	NA (
	BANK DBA REGIONS					
MORTGA		5	\$518,112.01	0.11% 0	\$0.00	NA
RELIANO	E FIRST CAPITAL LLC	1	\$279,278.58	0.06% 0	\$0.00	NA 0
RESIDEN	TIAL HOME MORTGAGE	2	\$204.219.05	0.06% 0	\$0.00	NA 0
CORPOR	ATION	2	\$294,218.05	0.00%	\$0.00	NAU
	TIAL MORTGAGE SERVICES,	6	\$1,507,854.04	0.31% 0	\$0.00	NA 0
INC		Ů				
	CE LENDERS, INC	1	\$189,500.00	0.04% 0	\$0.00	NA 0
	RTGAGE LLC DBA KEYSTONE	1	\$121,600.00	0.03% 0	\$0.00	NA 0
MORTGA	AVINGS BANK	1	·	0.01% 0		
		1	\$71,200.00			NA 0
	UNITED MORTGAGE LLC	5	\$465,075.36	0.1% 0	\$0.00	NA 0
CORPOR	RTGAGE, INC., A CALIFORNIA	1	\$432,754.26	0.09% 0	\$0.00	NA 0
	DAKS FUNDING	1	\$258,000.00	0.05% 0	\$0.00	NA 0
	NATIONAL BANK & TRUST	1	\$341,080.58	0.07% 0		NA 0
	CAPITAL, LLC, A LIMITED	-	·			
	Y COMPANY	1	\$336,000.00	0.07% 0	\$0.00	NA 0
SECURE	FINANCIAL SERVICES, INC., A	1	\$200,800.00	0.04% 0	\$0.00	NA 0
TEXAS C	ORPORATION	1	\$200,800.00	0.04 // 0	φυ.υυ	IVA
	GAGE COMPANY, A	1	\$417,000.00	0.09% 0	\$0.00	NA 0
	AN CORPORATION		. ,			
	ORTGAGE	1	\$122,234.24	0.03% 0		NA 0
	CREDIT UNION	1	\$199,469.86	0.04% 0	\$0.00	NA 0
SOUTHE.	AST MORTGAGE OF GEORGIA,	1	\$166,250.00	0.03% 0	\$0.00	NA 0
	GN LENDING GROUP					
INCORPO		1	\$208,140.81	0.04% 0	\$0.00	NA 0
	ERAL CREDIT UNION	1	\$149,513.79	0.03% 0	\$0.00	NA 0
	ARM BANK, F.S.B	16	\$2,390,466.90	0.49% 0		NA 0
	S LENDING INC	20	\$4,598,072.29	0.95% 0		NA 0
	AN BANK	1	\$295,175.50	0.06% 0		NA 0
	ATE MORTGAGE		·			
CORPOR		4	\$652,455.82	0.13% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	2	\$258,800.00	0.05% 0	\$0.00	NA 0
	EET MORTGAGE,LLC, AN					
ARIZONA	A LIMITED LIABILITY	1	\$100,000.00	0.02% 0	\$0.00	NA 0
COMPAN	Y					
SUNTRU	ST MORTGAGE, INC	49	\$7,588,116.26	1.57% 0		NA 0
SYNERG	Y ONE LENDING, INC	1	\$186,400.00	0.04% 0	 	NA 0
		2	\$832,910.22	0.17% 0	40.00	NA 0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
THE EQUITABLE MORTGAGE CORPORATION	1	\$319,139.72	0.07%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0 \$0.00	NA
THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0 \$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	1	0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0 \$0.00	NA
TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0 \$0.00	NA
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0 \$0.00	NA
U.S. BANK N.A	3	\$434,294.12	0.09%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0\$0.00	NA
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0\$0.00	NA
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	0\$0.00	NA
US MORTGAGELINE	1	\$180,000.00		0 \$0.00	NA
USNY BANK	1	\$127,500.00	0.03%	0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	0 \$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0\$0.00	NA
WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0\$0.00	NA
WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0\$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	0 \$0.00	NA
WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00		0 \$0.00	NA
	1	\$132,750.00		0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03% 0 \$0.00	NA (
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09% 0 \$0.00	NA (
	Unavailable	2	\$347,637.07	0.05% 0 \$0.00	NA (
Total		2,416	\$484,019,844.36	100% 0 \$0.00	(
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61% 0 \$0.00	NA (
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$2,148,277.25	40.95% 0 \$0.00	NA (
	INC				
	OPTIMUM FIRST, INC	2	· / /	19.12% 0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00		NA (
Total		10	\$5,245,772.07	100% 0 \$0.00	(
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32% 0 \$0.00	NA (
51110 D 100	BERKSHIRE BANK	1	\$312,239.05	1.81% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	4		1.83% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54% 0 \$0.00	NA (
	JET DIRECT FUNDING CORP	1	\$272,828.83	1.58% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	13		13.72% 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	4		3.5% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	4	1	3.46% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86% 0 \$0.00	NA
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59% 0 \$0.00	NA (
	THE HUNTINGTON NATIONA BANK	1	\$43,200.00	0.25% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71% 0 \$0.00	NA (
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81% 0 \$0.00	NA (
	U.S. BANK N.A	2	\$339,730.00	1.97% 0 \$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64% 0 \$0.00	NA
Total		120	\$17,246,344.56	100% 0 \$0.00	(
31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	2	· · · · · ·	1.66% 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63% 0 \$0.00	NA (
	ERA MORTGAGE	1	\$79,000.00	0.89% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	29		42.06% 0 \$0.00	NA (
<u></u>	HSBC BANK USA, N.A	2	· /	2.81% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39% 0 \$0.00	NA (

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PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC	1	¢170.026.72	1 020/	0 60 00	NIA C
BANK, N.A	1	\$170,926.72	1.92%	0 \$0.00	NAC
QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0 \$0.00	NA C
THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0 \$0.00	NA (
U.S. BANK N.A	3	\$243,319.24	2.74%	0 \$0.00	NA C
	75	\$8,916,762.63	100%	0 \$0.00	0
BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0 \$0.00	NA C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0 \$0.00	NA C
QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0 \$0.00	NA C
	21	\$2,645,812.51	100%	0 \$0.00	0
BANK OF AMERICA, N.A	1	\$465,969.24	8.27%	0 \$0.00	NA
CITIBANK,N.A	2	\$1,181,000.00	20.96%	0 \$0.00	NA
LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	2	\$974,000.00	17.28%	0 \$0.00	NA
	11	\$5,634,769.24	100%	0 \$0.00	0
1ST SOURCE BANK	1	\$73,809.33	0.02%	0 \$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19%	0 \$0.00	NA C
ACOPIA, LLC	1	\$110,500.00	0.03%	0 \$0.00	NA C
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,219.33	0.03%	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0 \$0.00	NA C
AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0 \$0.00	NA C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.07%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,190.22	0.05%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A BANK OF AMERICA, N.A FIRST CENTENNIAL MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC QUICKEN LOANS INC BANK OF AMERICA, N.A CITIBANK,N.A LOANDEPOT.COM, LLC SUNTRUST MORTGAGE, INC IST SOURCE BANK AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A 3 U.S. BANK N.A 3 3 75 BANK OF AMERICA, N.A FIRST CENTENNIAL MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC QUICKEN LOANS INC 21 BANK OF AMERICA, N.A CITIBANK, N.A LOANDEPOT.COM, LLC SUNTRUST MORTGAGE, INC 21 IST SOURCE BANK AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL ALIMITED LIBILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATIO	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A \$170,926.72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK 3 \$190,946.54 2.14% U.S. BANK N.A 75 \$8,916,762.63 100% BANK OF AMERICA, N.A FIRST CENTENNIAL MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC BANK OF AMERICA, N.A 11 \$1,204,176.01 45.51% FIRST CENTENNIAL MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC BANK OF AMERICA, N.A 21 \$2,645,812.51 100% BANK OF AMERICA, N.A 21 \$2,645,812.51 100% BANK OF AMERICA, N.A 21 \$465,969.24 8.27% CITIBANK, N.A 22 \$1,181,000.00 20.96% LOANDEPOT.COM, LLC 30,301,3800.00 53.49% SUNTRUST MORTGAGE, INC 11 \$5,634,769.24 100% IST SOURCE BANK 1 \$73,809.33 0.02% AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE LI \$220,190.00 0.00%	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK 3 \$190,946,54 2.14% 0 \$0.00 U.S. BANK N.A 75 \$8,916,762.63 100% 0 \$0.00 BANK OF AMERICA, N.A FIRST CENTENNIAL MORTGAGE CORPORATION QUICKEN LOANS INC 1 \$13,204,176.01 45.51% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$101,866,19 3.85% 0 \$0.00 QUICKEN LOANS INC 2 \$1,181,000.00 20.96% 0 \$0.00 BANK OF AMERICA, N.A 1 \$465,969.24 8.27% 0 \$0.00 QUICKEN LOANS INC 2 \$1,181,000.00 20.96% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$5,634,769.24 100% 0 \$0.00 IST SOURCE BANK 1 \$73,809.33 0.02% 0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ALERUS FINANCIAL, N.A DBA ALERU

AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06% 0 \$0.00	NA (
ASPIRE FINANCIAL INC	1	\$158,009.04		NA (
ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07% 0 \$0.00	NA (
 AUGUSTA FINANCIAL INC ., A	1	\$417,000.00	0.1% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	\$417,000.00		NA
BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04% 0 \$0.00	NA (
BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59% 0 \$0.00	NA (
BANK OF SULLIVAN, A MISSOURI	1	\$160,000.00	0.04% 0 \$0.00	NA
 STATE CHARTERED BANK		·		
 BANKGLOUCESTER	1	\$280,544.14	0.07% 0 \$0.00	NA (
BAY VALLEY MORTGAGE GROUP	2	\$416,938.28	0.1% 0 \$0.00	NA
 D/B/A PACIFIC BAY LENDING GROUP		,		
BELL STATE BANK AND TRUST,A	1	\$369,695.03	0.09% 0 \$0.00	NA
CORPORATIO BLG HOLDINGS, INC. DBA BLG				
LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05% 0 \$0.00	NA (
BLUEFI LENDING CORPORATION, A				
CALIFORNIA CORPORATION	1	\$359,111.45	0.09% 0 \$0.00	NA (
BNC NATIONAL BANK	1	\$272,316.44	0.06% 0 \$0.00	NA (
BRANCH BANKING AND TRUST	2			
COMPANY	2	\$531,505.48	0.13% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE	1	\$167,500.00	0.04% 0 \$0.00	NI A
COMPANY LLC	1	\$107,300.00	0.04% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE	1	\$227,229.60	0.05% 0 \$0.00	NA
 COMPANY, LLC	1	\$221,227.00		
CALIBER HOME LOANS, INC	4	\$541,750.00		NA (
CAPITAL CITY BANK	1	\$382,390.13	0.09% 0 \$0.00	NA
CASHCALL, INC	1	\$391,000.00	- 11 1	NA (
CENDERA FUNDING	1	\$99,600.00		NA (
 CENDERA FUNDING, INC	1	\$230,798.00	0.06% 0 \$0.00	NA (
 CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05% 0 \$0.00	NA
 CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04% 0 \$0.00	NA
CHERRY CREEK MORTGAGE	1	\$167,443.39	0.04% 0 \$0.00	NA
COMPANY, INC		, ,	<u> </u>	
CHURCHILL MORTGAGE	2	\$308,846.82	0.07% 0 \$0.00	NA
CORPORATION CHURCHILL MORTGAGE HOME				
LOANS	1	\$329,185.50	0.08% 0 \$0.00	NA
CITIBANK,N.A	50	\$9,735,286.31	2.32% 0 \$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02% 0 \$0.00	NA (
COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02% 0 \$0.00	NA (
COLE TAYLOR BANK	5	\$985,959.39	0.24% 0 \$0.00	NA (
COMPASS BANK	2	\$367,776.81	0.09% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34% 0 \$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE				
K.KUSSLING CAPITAL INC. DOA FOR				3 7 4
MODERN MORTGAGE GROUP	1	\$163,853.70	0.04% 0 \$0.00	NA (

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	0 \$0.00	N
EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19%		N/
EQUITY LOANS LLC	1	\$137,000.00	0.03%		N
ERA MORTGAGE	1	\$82,839.65	0.02%		N.
EVERBANK	19	\$2,255,318.51	0.54%		N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,402.25	0.06%		N.
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	0 \$0.00	N.
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0 \$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	0 \$0.00	N.
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%		N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00		0 \$0.00	N
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	0 \$0.00	N.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	0 \$0.00	N
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	0 \$0.00	N
FIRST STATE BANK	1	\$81,794.68	$0.0\overline{2\%}$	0 \$0.00	N
FIRSTAR BANK, N.A	1	\$102,542.60	$0.0\overline{2\%}$	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17%	0 \$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$57,600.00	0.01%	0 \$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%		N
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$83,000.00		0 \$0.00	N

CORPORATION	Ĩ	1		. 1
GARDNER FINANCIAL SERVICES LTD		\$150 CO2 1C	0.04% 0.00	27.4
DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02% 0 \$0.00	NA 0
GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86		NA 0
GREAT WESTERN FINANCIAL		·		
SERVICES INC	1	\$304,225.30	0.07% 0 \$0.00	NA
GREAT WESTERN FINANCIAL	\prod_{1}	Φ174 555 50	0.04% 0 \$0.00	NIA (
SERVICES, INC	1	\$174,555.50		NAC
GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9% 0 \$0.00	NA (
GUARANTEED RATE, INC., A	4	\$781,901.94	0.19% 0 \$0.00	NAC
DELAWARE CORPORATION	7	·		
HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP		\$339,767.00	0.08% 0 \$0.00	NA
USA LLC	1	\$337,707.00		IN/A
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03% 0 \$0.00	NA (
HOMESTREET BANK	1	\$216,200.00	0.05% 0 \$0.00	NA (
HOMESTREET BANK, A WASHINGTON	2	\$123,000.00	0.03% 0 \$0.00	NΔ
STATE CHARTERED SAVINGS BANK		\$123,000.00		NA (
HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74		NA (
HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03% 0 \$0.00	NA (
HOWARD BANK	2			NA (
HSBC BANK USA, N.A	2			NA
IAB FINANCIAL BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	1	\$115,000.00	0.03% 0 \$0.00	NA
ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02% 0 \$0.00	NA
IDAHO FIRST BANK	1	\$299,248.83		
INTERBANK	1	\$59,222.02	0.01% 0 \$0.00	
JLB CORP DBA GOLDEN OAK LENDING	<u>1</u>	\$255,800.00		NA
JPMORGAN CHASE BANK, N.A	74	1	3.35% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A		. , ,		
LIMITED LIABILITY COMPANY	1	\$169,133.00	0.04% 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI		2124 500 00	2 2 4 2 2 0 0 0 0 0	37.4
MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02% 0 \$0.00	NA
LOANDEPOT.COM LLC	7	1	0.4% 0 \$0.00	NA
LOANDEPOT.COM, LLC	22			NA
M AND T BANK	1		0.04% 0 \$0.00	NA
M&T BANK	1			NA
MARKETPLACE HOME MORTGAGE,				
LLC	1	\$135,920.00	0.03% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE	$\frac{1}{1}$	\$359,098.59	0.09% 0 \$0.00	NA
CORPORATION, A CALIFORNIA				
		. ,		

CORPORATION				
MAVERICK FUNDING CORP.,A NEW	1	\$212,000,00	0.070/ 0.50.00	NI A
JERSEY CORPORATION	1	\$313,000.00	0.07% 0 \$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04% 0 \$0.00	NA (
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$275,000.00	0.07% 0 \$0.00	NA (
CORPORATION				
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	3	\$479,250.00	0.11% 0 \$0.00	NA (
CORPORATION				
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$462,821.44	0.11% 0 \$0.00	NA (
DBA FIRST MERIDIAN MORTGAGE	_	·		
METROPOLITAN BANK	1	\$413,930.76	0.1% 0 \$0.00	NA (
MIDWEST MORTGAGE CAPITAL, LLC,	1	\$116,906.55	0.03% 0 \$0.00	NA (
A MISSOURI LIMITED		·		
MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2% 0 \$0.00	NA (
MILLENNIUM BANK	1	\$135,000.00	0.03% 0 \$0.00	NA (
MISSOURI ELECTRIC COOPERATIVES	1	\$179,555.72	0.04% 0 \$0.00	NA (
EMPLOYEES' CREDIT UNION	•	·		
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04% 0 \$0.00	NA (
MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14% 0 \$0.00	NA (
MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03% 0 \$0.00	NA (
MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$160,000.00	0.04% 0 \$0.00	NA
LLC	1	\$100,000.00	0.04 /6 0 \$0.00	IVA
MORTGAGE TEAM 1, INC, AN	1	\$111,715.52	0.03% 0 \$0.00	NA
ALABAMA CORPORATION	1	·		
NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$156,595.49	0.04% 0 \$0.00	NA (
DBA MOTIVE LENDING	•	Ψ130,390.19	0.0176 0 \$0.00	1111
NATIONS DIRECT MORTGAGE, LLC	1	\$139,649.46	0.03% 0 \$0.00	NA (
DBA MOTIVE LENDING	_			
NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02% 0 \$0.00	NA (
NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14% 0 \$0.00	NA (
NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04% 0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC,	1	\$131,136.00	0.03% 0 \$0.00	NA (
AN OREGON CORPORATION	1	Ψ151,150.00	0.03 /0 0 40.00	IVA
NOVA FINANCIAL + INVESTMENT	1	\$202,776.20	0.05% 0 \$0.00	NA (
CORP AN AZ CORP		\$20 2 ,770.20	υ.υυ /υ υ φυ.υυ	. 11.1
NTFN, INC. DBA PREMIER	1	\$229,120.15	0.05% 0 \$0.00	NA (
NATIONWIDE LENDING	1	·		
NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04% 0 \$0.00	NA (
OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09% 0 \$0.00	NA (
OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02% 0 \$0.00	NA (

OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%		NA
ONY GLO, INC	1	\$125,000.00	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	\$0.00	NA
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	\$0.00	NA
QUICKEN LOANS INC	332	\$57,596,736.42	13.74%	0.00\$	NA
RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0.00\$	NA
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	\$0.00	NA
RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$114,707.90	0.03%	0.00\$	NA
ROYAL UNITED MORTGAGE LLC	2	\$200,844.51	0.05%		NA
RP FUNDING, INC	1	\$122,250.00	0.03%	0.00\$	NA
SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0.00\$	NA
SECURE LENDING SOLUTIONS, INC	1	\$179,574.58	0.04%	0.00\$	NA
SECURITY STATE BANK & TRUST	1	\$126,672.79	0.03%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$82,000.00	0.02%	\$0.00	NA
SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	2	\$228,822.37	0.05%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$271,328.64	0.06%	\$0.00	NA
STATE FARM BANK, F.S.B	12	\$1,343,367.45	0.32%	\$0.00	NA
STEARNS LENDING INC	1	\$280,000.00	0.07%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$110,119.58			NA
STONEGATE MORTGAGE CORPORATION	1	\$342,128.78	0.08%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE	1	\$95,659.87	0.02%	\$0.00	NA

ADVISORY GROUP A CORPORATION

	ADVISORT GROOT A CORTION				
	SUNTRUST MORTGAGE, INC	19	\$2,251,897.79	0.54% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,951.24	0.33% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA				
	GREAT LAKES MORTGAGE FUNDING	1	\$69,522.96	0.02% 0 \$0.00	NA 0
	A MICHIGAN CORP				
	TRUSTMARK NATIONAL BANK	2	\$135,169.96	0.03% 0 \$0.00	NA 0
	U.S. BANK N.A	5	\$842,928.05	0.2% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$78,222.00	0.02% 0 \$0.00	NA 0
	VALLEY FEDERAL CREDIT UNION OF		\$198,000.00	0.05% 0 \$0.00	NA 0
	MONTANA, A MONTANA CREDIT UNI	1	·		11/1
	VINSON MORTGAGE SERVICES, INC	1	\$169,046.00	0.04% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$204,800.00	0.05% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL		* : - :		
	LLC. A DELAWARE LIMITED	1	\$134,126.00	0.03% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	WELLS FARGO BANK, N.A	527	\$82,432,450.97	19.66% 0 \$0.00	NA 0
	WINTEX GROUP LLC	1	\$117,600.00	0.03% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION		t := 2 200 00		
	OF BARRINGTON BANK AND TRUST	1	\$178,000.00	0.04% 0 \$0.00	NA 0
	CO., N.A				
	WMS SERIES LLC, A DELAWARE	1	\$73,500.00	0.02% 0 \$0.00	NA 0
	SERIES LIMITED LIABILITY COMPANY		·		
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,147.00	0.04% 0 \$0.00	NA 0
	A CORPORATION		Φ0.4.501.51	207 0 00 00	NIAO
m . 1	ZEUS MORTGAGE, LTD	2 420	\$84,581.51	0% 0 \$0.00	NA 0
Total		2,450	\$419,279,078.27	100% 0 \$0.00	<u>U</u>
24.44.0DED.7	10T COVID OF DANK	22	\$2.252.709.26	1.60% 0.00	374.0
31418BFB7	1ST SOURCE BANK	22		1.69% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION		\$250,000.00	0.13% 0 \$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09% 0 \$0.00	NA 0
	ADK BANCORP, INC	1	\$314,662.64	0.16% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	\$179,645.11	0.09% 0 \$0.00	NA 0
	CONSULTANTS INC	<u> </u>	Y±127-	0.03 /5	
	AMERIFIRST FINANCIAL INC A	1	\$106,053.82	0.06% 0 \$0.00	NA 0
	CORPORATION	$\vdash \vdash \vdash$	·		
	AMERISAVE MORTGAGE	4	\$1,176,000.00	0.61% 0 \$0.00	NA 0
	CORPORATION				
	AMERISAVE MORTGAGE		\$250,000,00	0.100/.000.00	NIAC
	CORPORATION, A GEORGIA	2	\$359,000.00	0.19% 0 \$0.00	NA 0
	CORPORATION		\$07,000,00	0.05% 0 \$0.00	NAO
		1	\$97,000.00	0.03% 0 30.00	NA 0
	1	٠.		1 1 .	b

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34%	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42%	0.00	NA
ATLANTIS MORTGAGE	1	\$75,678.35	0.04%	00.02	N.A
AUTO CLUB TRUST, FSB	2	1			
AVEX FUNDING CORPORATION	3			0 \$0.00	
BANK OF AMERICA, N.A	31	†	1.41%		
BANKSOUTH MORTGAGE COMPAN LLC	6				
BARRONS MORTGAGE GROUP, LTD DBA GOODMORTGAGE.COM). 1	\$303,750.00	0.16%	0 \$0.00	N.A
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROU	л <u>Р</u> 1	\$273,847.88	0.14%	0 \$0.00	N.A
BELL STATE BANK AND TRUST, A CORPORATION	1	\$196,590.00		0 \$0.00	
CAPSTAR LENDING, LLC	1	\$159,329.67	0.08%		
CAROLINA BANK	1	\$325,159.64			
CAROLINA PREMIER BANK	1	\$215,095.06			
CASHCALL, INC	42				
CBC NATIONAL BANK	1	\$130,000.00	0.07%	0 \$0.00	N.
CBC NATIONAL BANK, A FEDERALI CHARTERED NATIONAL BANK	2	\$219,032.18	0.11%	0 \$0.00	N/
CBC NATIONAL BANK,A FEDERALL CHARTERED NATIONAL BANK	Y 1	\$100,000.00			
CERTUSBANK, N.A	1	\$227,907.82	0.12%	0 \$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION	2	ψ.ιο Ξ ,>>>ιο>			
CHICAGO FINANCIAL SERVICES, IN	IC 3	\$643,101.98	0.33%	0 \$0.00	N.
CHURCHILL MORTGAGE CORPORATION	10	. , ,			
CITIBANK,N.A	161	\$35,974,730.53	18.67%		1
CLM MORTGAGE, LLC	1	\$184,027.86		0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%		
COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%		
CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	0 \$0.00	N/
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	E 8	\$2,061,816.65			
CROWN MORTGAGE COMPANY	4	i i			
DISCOVER HOME LOANS INC	2	\$402,862.15	0.21%	0.00\$	N/
E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	0.00\$	N/
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	A 1	\$470,350.00	0.24%	0.00	N/

	EMBRACE HOME LOANS INC	3	\$912,817.36	0.47% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	73	\$9,250,583.29		
	EVERBANK	104	\$19,606,604.16		
	EVERETT FINANCIAL, INC	1	\$130,055.00	0.07% 0 \$0.00	NA
	EXTRACO BANKS	1	\$125,870.44	0.07% 0 \$0.00	
	FIDELITY HOMESTEAD SAVINGS		,		
	BANK,A SAVINGS BANK	1	\$230,000.00	0.12% 0 \$0.00	NA
	FIRST CLASS MORTGAGE V, INC,	4	¢152 702 77	0.00% 0.00	NT A
	AMINNESOTA CORPORATION	1	\$152,783.77	0.08% 0 \$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06% 0 \$0.00	NA
	FIRST FARMERS & MERCHANTS	1	\$83,750.00	0.04% 0 \$0.00	NA
	NATIONAL BANK	1	\$85,750.00	0.04% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06% 0 \$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A	1	\$248,800.00	0.13% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE				
	CORPORATION, A VIRGINIA	2	\$666,365.93	0.35% 0 \$0.00	NA
	CORPORATION				
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4% 0 \$0.00	NA
	FLORIDA CAPITAL BANK N A DBA				
	FLORIDA CAPITAL BANK MORTGAGE	1	\$241,000.00	0.13% 0 \$0.00	NA
	A FLORIDA CORPORATION	-	ф220 220 20	0.12% 0.00	NT A
	FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$408,247.21	0.21% 0 \$0.00	NA
	GROUP CORPORATION				
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	\$291,505.27	0.15% 0 \$0.00	NA
	GTL INVESTMENTS INC	3	\$742,210.22	0.39% 0 \$0.00	
	GUARANTEED RATE, INC., A	3	\$742,210.22		
	DELAWARE CORPORATION	5	\$1,580,834.03	0.82% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11% 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35% 0 \$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11% 0 \$0.00	NA
	HOME USA MORTGAGE, INC	1	\$59,301.25	0.03% 0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	ψ37,301.23	0.03 /6 0 \$0.00	11/1
	USA LLA, AN ARIZONA LIMITED	1	\$386,000.00	0.2% 0 \$0.00	NA
	LIABILITY COMPANY	1	Ψ300,000.00	0.2 /6 0 40.00	11/1
	HOMEOWNERS FINANCIAL GROUP				
	USA LLC	2	\$580,094.75	0.3% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE		40		
	ENTERPRISES INC	3	\$915,751.52	0.48% 0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF				
1	ST LOUIS DBA HOMETOWN EQUITY	1	\$142,000.00	0.07% 0 \$0.00	NA
				1 1	
	MORTGAGE				

INTERCONTINENTAL CAPITAL GROUP INC				
JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21% 0 \$0.00	NA
JMAC LENDING, INC	1	\$250,000.00	0.13% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14% 0 \$0.00	NA (
M&T BANK	4	\$598,888.73	0.31% 0 \$0.00	NA (
MAGNOLIA BANK INCORPORATED	2	\$490,000.00	0.25% 0 \$0.00	NA (
MANN MORTGAGE LLC	1	\$250,000.00	0.13% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39% 0 \$0.00	NA (
MENNA COMPANY	1	\$127,500.00	0.07% 0 \$0.00	NA (
MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07% 0 \$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1% 0 \$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1% 0 \$0.00	NA (
MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19% 0 \$0.00	NA (
MK LENDING CORP	1	\$144,000.00	0.07% 0 \$0.00	NA (
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09% 0 \$0.00	NA
MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75% 0 \$0.00	NA (
MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12% 0 \$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22% 0 \$0.00	NA
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14% 0 \$0.00	NA (
NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86% 0 \$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION	1	\$127,000.00	0.07% 0 \$0.00	NA
NVR MORTGAGE ,INC	1	\$275,700.00	0.14% 0 \$0.00	NA (
NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39% 0 \$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04% 0 \$0.00	NA (
OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$196,763.72	0.1% 0 \$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$149,365.18	0.08% 0 \$0.00	NA (
PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07% 0 \$0.00	NA (

PINE COUNTRY BANK	1	\$144,890.42	0.08% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$98,500.00	0.05% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	\$0.00	NA
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.18%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1% 0	\$0.00	NA
PRIORITY BANK FSB	1	\$149,365.18	0.08% 0	\$0.00	NA
PROVIDENCE BANK	1	\$139,656.44	0.07% 0	\$0.00	NA
PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07% 0	\$0.00	NA
R M K FINANCIAL CORP	1	\$200,000.00	0.1% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,800.00	0.06% 0	\$0.00	NA
RPM MORTGAGE INC	3	\$1,435,309.86	0.74% 0	\$0.00	NA
RPM MORTGAGE, INC,.A CALIFORNIA CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14% 0	\$0.00	NA
SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15%	\$0.00	NA
SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08% 0	\$0.00	
T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74% 0	\$0.00	NA
THE CITIZENS BANK	1	\$224,000.00	0.12% 0		
THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05% 0		NA
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00			

	TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1%	0\$	30.00	NA	(
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19%	0\$	60.00	NA	. (
	USAMERIBANK	1	\$86,000.00	0.04%	0 \$	50.00	NA	. (
	V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06%	0 \$	0.00		1
	VALLEY BANK	1	\$246,400.00	0.13%	-			+
	WATERFORD BANK N.A	1	\$263,878.48	0.14%	-			t
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07%				Ì
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82%	0.5	00.00	NA	1
	WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07%	++			+
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2%				Ī
	WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18%	0 \$	50.00	NA	1
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16%				T
Total	,	974	\$192,680,813.10	100%	-			t
			+					t
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08%	0\$	50.00	NA	
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05%	0 \$	0.00	NA	[
	ALLIANCE BANK - COR	1	\$115,191.26	0.06%	0 \$	0.00	NA	
	ALPINE BANK	1	\$125,000.00	0.06%	0 \$	0.00		7
	AMERICAN EQUITY MORTGAGE, INC	2	\$173,500.00	0.09%	-			+
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08%				Ī
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$258,368.95	0.13%	0\$	60.00	NA	. (
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,892.14	0.08%	0\$	60.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02%	0\$	80.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$299,411.68	0.15%	0\$	60.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,500.00	0.04%	0 \$	60.00	NA	[
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	0\$	80.00	NA	. (
	APEX HOME LOANS, INC	1	\$229,000.00	0.11%	0 \$	<u> </u>	NA	(
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$213,600.00	0.1%	0\$	60.00	NA	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03%				
		1	\$163,500.00	0.08%	0\$	60.00	NA	

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
AVALON MORTGAGE INC	1	\$209,500.00	0.1%	\$0.00	NA
BANK OF AMERICA, N.A	196	\$16,887,144.79	8.3%	\$0.00	NA
BANK OF ANN ARBOR	1	\$167,596.42	0.08%	\$0.00	NA
BANKERS CHOICE MORTGAGE CORP	1	\$411,000.00	0.2%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	4	\$440,700.00	0.22%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$99,302.81	0.05%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$218,476.18			
CAPITAL BANK, NA	1	\$69,511.97	0.03%		
CAPITAL CENTER, LLC	1	\$84,000.00			
CASHCALL, INC	4	\$782,338.14	0.38%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$94,668.11	0.05%		
CHOICEONE BANK	2	\$223,036.62	0.11%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$106,573.37			
CITIBANK,N.A	153	\$15,864,743.85	7.79% (_	NA
COLDWELL BANKER HOME LOANS	1	\$72,341.66		+	NA
COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%		NA
COLE TAYLOR BANK	17	\$2,209,417.35			NA
COMERICA BANK	3	\$326,780.21	0.16%		NA
COMPASS BANK	13	\$1,319,995.77	0.65%	0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	00.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0.00\$	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%	_	NA
DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%	\$0.00	NA
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00			NA
EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20			NA
FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%		NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	_	NA
FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	\$0.00	NA

FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	\$0.00	NA (
FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08% 0	\$0.00	NA (
FIRST NATIONAL BANK	1	\$50,514.44	0.02% 0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	5	\$511,108.08		1	t t
FIRST NEW MEXICO BANK SILVER		·			
CITY	1	\$47,200.00		, i	
FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08%	\$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	\$0.00	NA (
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	\$0.00	NA
GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06% 0	\$0.00	NA (
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00			
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05% 0		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53% 0	\$0.00	NA (
HSBC BANK USA, N.A	3	\$219,022.29			
INTERBANK MORTGAGE COMPANY	2	\$355,900.00			
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45			
INWOOD NATIONAL BANK	1	\$148,954.21	0.07% 0	\$0.00	NA (
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00			
JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	107	, ,	· · · · · · · · · · · · · · · · · · ·		
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1	\$68,736.85	0.03% 0 \$0.00	NA
1	\$106,418,14	0.05% 0 \$0.00	NA 0
1			NA C
1	\$69,511.97	0.03% 0 \$0.00	NA
	фо.co 710 07	0.120/.000.00	NIAC
2	\$262,/18.8/	0.13% 0 \$0.00	NA
2	\$167,589.09	0.08% 0 \$0.00	NA
13	\$1,578,094.20	0.78% 0 \$0.00	NA
22	\$2,066,518.87	1.02% 0 \$0.00	NA 0
1			
1	\$102,547.75	0.05% 0 \$0.00	NA
2	\$200 997 5 1	0.150/ 0.50 00	NIA C
۷	\$300,867.31	0.15% 0 \$0.00	NAC
1	\$70,000.00	0.03% 0 \$0.00	NAC
1	\$153,000.00	0.08% 0 \$0.00	NA 0
5	\$547,309.89	0.27% 0 \$0.00	NA
1			
1	\$198,605.61	0.1% 0 \$0.00	NA
2	\$288,990.00	0.14% 0 \$0.00	NA 0
1	\$180,000.00	0.09% 0 \$0.00	NAC
1	\$140,000.00	0.07% 0 \$0.00	NAC
24	\$4,432,292.43	2.18% 0 \$0.00	NAC
1	\$181,000.00	0.09% 0 \$0.00	NAC
	, ,		
4 .			
1	\$200,700.00	0.1% 0 \$0.00	NA
1	\$200,700.00	0.1% 0 \$0.00	NA
5	\$200,700.00 \$237,918.46	0.1% 0 \$0.00 0.12% 0 \$0.00	NA (
	\$237,918.46	0.12% 0 \$0.00	NA (
1 5 1	·	0.12% 0 \$0.00 0.07% 0 \$0.00	NA (
	\$237,918.46	0.12% 0 \$0.00	
	\$237,918.46 \$141,788.00	0.12% 0 \$0.00 0.07% 0 \$0.00	NA (
1	\$237,918.46 \$141,788.00 \$124,128.51 \$333,000.00	0.12% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.16% 0 \$0.00	NA (NA (NA (
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1 1 1 1	\$237,918.46 \$141,788.00 \$124,128.51 \$333,000.00 \$125,239.12	0.12% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.16% 0 \$0.00 0.06% 0 \$0.00	NA (NA (NA (NA (NA (
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	1 1 1 2 2 13 22 1 1 2 1 5 1 2 1 2 1 2	1 \$106,418.14 1 \$124,134.19 1 \$69,511.97 2 \$262,718.87 2 \$167,589.09 13 \$1,578,094.20 22 \$2,066,518.87 1 \$102,547.73 2 \$300,887.51 1 \$70,000.00 1 \$153,000.00 5 \$547,309.89 1 \$198,605.61 2 \$288,990.00 1 \$180,000.00 1 \$140,000.00 24 \$4,432,292.43	1 \$106,418.14 0.05% 0 \$0.00 1 \$124,134.19 0.06% 0 \$0.00 1 \$69,511.97 0.03% 0 \$0.00 2 \$262,718.87 0.13% 0 \$0.00 2 \$167,589.09 0.08% 0 \$0.00 13 \$1,578,094.20 0.78% 0 \$0.00 22 \$2,066,518.87 1.02% 0 \$0.00 1 \$102,547.73 0.05% 0 \$0.00 2 \$300,887.51 0.15% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 5 \$547,309.89 0.27% 0 \$0.00 1 \$198,605.61 0.1% 0 \$0.00 2 \$288,990.00 0.14% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 24 \$4,432,292.43 2.18% 0 \$0.00

PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	\$0.00	NA
PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13	2.04%	\$0.00	NA
PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00	0.06%	\$0.00	NA
QUICKEN LOANS INC	426	\$60,916,176.87	29.93%		
RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	\$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	\$0.00	NA
ROYAL UNITED MORTAGE LLC	1	\$120,000.00	0.06%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	\$0.00	NA
SANDY SPRING BANK	1	\$362,455.25			
SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%	\$0.00	NA
STEARNS LENDING INC	6	\$931,767.68	0.46%	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	\$0.00	NA
SUNTRUST MORTGAGE, INC	28	\$2,091,661.97			

SUPERIOR MORTGAGE SOLUTIONS INC. A MISSOURI CORPORATION	1	\$121,000.00	0.06% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59% 0 \$0.00	NA 0
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04% 0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$65,000.00	0.03% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$429,800.00	0.21% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$137,037.37	0.07% 0 \$0.00	NA 0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	0.02% 0 \$0.00	NA 0
VINTAGE LENDING	1	\$127,000.00	0.06% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	362	i í í	20.4% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01% 0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01% 0 \$0.00	NA 0
	1,692	\$203,561,544.19	100% 0 \$0.00	0
1ST SOURCE BANK	2	\$138,340.00	0.39% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$223,500.00	0.63% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	55	\$10,849,459.31	30.71% 0 \$0.00	NA 0
	1	¢01 720 45	0.260/ 0.50 00	NI A C
BANK OF IDAHO (14051)	1	\$91,728.45	0.26% 0 \$0.00	NA 0
	INC, A MISSOURI CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE HUNTINGTON NATIONAL BANK THE LOAN ARRANGERS LLC, A ARIZONA LLC THE MORTGAGE OUTLET, INC THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION TIDEWATER HOME FUNDING, LLC TOP FLITE FINANCIAL, INC TOWNEBANK MORTGAGE TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION V.I.P. MORTGAGE INC VERUS BANK, A KANSAS BANKING CORPORATION VINTAGE LENDING WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WHITE SANDS FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A IST SOURCE BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK OF AMERICA, N.A	INC, A MISSOURI CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE HUNTINGTON NATIONAL BANK THE LOAN ARRANGERS LLC, A ARIZONA LLC THE MORTGAGE OUTLET, INC THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION TIDEWATER HOME FUNDING, LLC TOP FLITE FINANCIAL, INC TOWNEBANK MORTGAGE TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION V.I.P. MORTGAGE INC VERUS BANK, A KANSAS BANKING CORPORATION VINTAGE LENDING WELLS FARGO BANK, N.A 362 WESTSTAR MORTGAGE, INC WHITE SANDS FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1,692 IST SOURCE BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANK OF AMERICA, N.A 55	INC, A MISSOURI CORPORATION	INC, A MISSOURI CORPORATION

CITIBANK,N.A	1	\$121,400.00	0.34% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	43	\$4,688,109.31	13.27% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$247,919.01	0.7% 0 \$0.00	NA (
EVERBANK	47	\$4,835,674.84	13.69% 0 \$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	2	\$436,600.00	1.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,500.00	0.36% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$250,304.88	0.71% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,306.50	0.5% 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4% 0 \$0.00	NA
INLAND BANK & TRUST	1	\$171,806.18	0.49% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	8	\$1,310,411.23	3.71% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6% 0 \$0.00	NA (
MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42% 0 \$0.00	NA (
MORTGAGE PRO'S, INC	1	\$125,786.77	0.36% 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$88,400.00	0.25% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79% 0 \$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69% 0 \$0.00	NA (
OOSTBURG STATE BANK	1	\$53,900.00	0.15% 0 \$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57% 0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35% 0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$276,349.00	0.78% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35% 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14% 0 \$0.00	NA
STATE FARM BANK, F.S.B	5	\$248,950.00	0.7% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3% 0 \$0.00	NA
WDICHT DATT CREDIT HMON INC	2	\$255,797.00	0.72% 0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC		$\Psi 233, 171.00$	0.7270	TAME

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total		256	\$35,332,194.00	100%	0 \$0.00	0
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A	1				
	CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0 \$0.00	NA
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	2	\$1,212,929.14	0.6%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC C	1	\$472,181.18	0.23%	0 \$0.00	NA
	ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0 \$0.00	NA (
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0 \$0.00	NA (
	BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0 \$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0 \$0.00	NA (
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$545,522.80	0.27%	0 \$0.00	NA (
	CASHCALL, INC	3	\$1,621,500.00	0.8%	0 \$0.00	NA (
	CITIBANK,N.A	11	\$5,418,770.14		0 \$0.00	
	COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0 \$0.00	NA
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	0 \$0.00	NA
	EVERBANK	30	\$15,723,289.94	7.78%	0 \$0.00	NA (
	FINANCIAL CENTER WEST, INC COR	1	\$500,000.00	0.25%	0 \$0.00	NA (
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL	2	\$1,122,568.75	0.56%	0 \$0.00	NA
	CORPORATIO				\vdash	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0 \$0.00	NA
	GOLDEN WEST ALLIANCE, INC COR	1	\$610,568.33	0.3%	0 \$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03		0 \$0.00	t
	GOOGAIN INC., A CORPORATION	2	\$1,103,577.61		0 \$0.00	1 1
	GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83		0 \$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0 \$0.00	NA
HOMESTREET BANK	10	\$4,640,942.46	2.3%	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	0 \$0.00	NA
JMAC LENDING, INC	5	\$2,656,247.82	1.32%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0 \$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	0\$0.00	NA
LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0 \$0.00	NA
MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23%	0\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	0 \$0.00	NA
 NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	0 \$0.00	NA
NE MOVES MORTAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92			
NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0 \$0.00	NA
OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0 \$0.00	NA
ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0 \$0.00	NA

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	ON Q FINANCIAL, INC	1	\$440,386.87	0.22% 0 \$0.00	NA (
	OPES ADVISORS, INC	4		1.09% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81% 0 \$0.00	
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78% 0 \$0.00	NA (
	QUONTIC BANK	1	\$590,507.42	0.29% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3% 0 \$0.00	
	STEARNS LENDING INC	48	\$25,516,236.72	12.63% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43% 0 \$0.00	NA
Total		388	\$201,978,183.61	100% 0 \$0.00	
31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	+ 2	0.08% 0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08% 0 \$0.00	
	COMPASS MORTGAGE, INC	1	. ,	0.31% 0 \$0.00	
	EVERBANK	10	. , ,	1.46% 0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	Ψου,υ= 1	0.07% 0 \$0.00	
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42% 0 \$0.00	
	HOMEWARD RESIDENTIAL INC	31	\$7,535,917.67	6.44% 0 \$0.00	
	HSBC BANK USA, N.A	3		0.46% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13% 0 \$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12% 0 \$0.00	NA
	LAYTON STATE BANK	1	\$143,830.94	0.12% 0 \$0.00	NA
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03% 0 \$0.00	NA
			· · · · · · · · · · · · · · · · · · ·	1 7	ı — I
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11% 0 \$0.00	NA
	·	104	·	0.11% 0 \$0.00 15.89% 0 \$0.00	
	CORPORATION		\$18,586,194.35		NA

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PEOPLES BANK & TRUST COMPANY	1	\$91,395.04		
PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92% 0 \$0.00	NA 0
QUICKEN LOANS INC	106	\$17,137,107.81	14.65% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK				NA 0
THE MORTGAGE FIRM INC	1			NA 0
	2	·		NA 0
	655		100% 0 \$0.00	0
		. , ,		
BANK OF AMERICA, N.A	13	\$1,607,968.29	2.41% 0 \$0.00	NA 0
	1	\$246,635.31		
CAPITAL ONE, N.A	3	\$697,803.14	1.05% 0 \$0.00	NA 0
CARTUS HOME LOANS	2	\$396,725.00	0.59% 0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$367,000.00	0.55% 0 \$0.00	NA 0
CENTERBANK	1	\$153,770.15	0.23% 0 \$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27% 0 \$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.25% 0 \$0.00	NA 0
	4	\$524,332.49	0.79% 0 \$0.00	NA 0
	2	·		
CORRIDOR MORTGAGE GROUP, INC	1	·	0.31% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1		0.31% 0 \$0.00	NA 0
ERA MORTGAGE	1	\$94,961.62	0.14% 0 \$0.00	NA 0
EVERBANK				NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33% 0 \$0.00	NA 0
FFSI, A CORPORATION	1	\$89,389.95	0.13% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4		0.96% 0 \$0.00	NA 0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	12	\$2,436,461.90	3.65% 0 \$0.00	NA 0
		. , ,		NA 0
	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC U.S. BANK N.A BANK OF AMERICA, N.A BLG HOLDINGS INC CAPITAL ONE, N.A CARTUS HOME LOANS CATALYST MORTGAGE CENTERBANK CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLEARPATH LENDING, A CALIFORNIA CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CORRIDOR MORTGAGE GROUP, INC DAMASCUS COMMUNITY BANK EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION ERA MORTGAGE EVERBANK FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO FFSI, A CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST OHIO FINANCE INC., A OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC U.S. BANK N.A CARTUS HOME LOANS CATALYST MORTGAGE CENTERBANK CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLEARPATH LENDING, A CALIFORNIA CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CORRIDOR MORTGAGE GROUP, INC DAMASCUS COMMUNITY BANK EAST COAST MORTGAGE EVERBANK 12 BANK OF AMERICA, N.A 13 BLG HOLDINGS INC 14 COLDWELL BANKER HOME LOANS 15 COLDWELL BANKER HOME LOANS 16 COLDWELL BANKER HOME LOANS 17 COLDWELL BANKER MORTGAGE 18 CORNIDOR MORTGAGE GROUP, INC 19 DAMASCUS COMMUNITY BANK 10 EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION 11 ERA MORTGAGE 11 EVERBANK 12 FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO FFSI, A CORPORATION 11 FIFTH THIRD MORTGAGE COMPANY 12 FIRST NATIONAL BANK OF OMAHA 13 FIRST OHIO FINANCE INC., A OHIO CORPORATION 11 CORPORATION 12 CHARTERED SAVINGS BANK 12 GREEN TREE SERVICING LLC 17 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 HOMEWARD RESIDENTIAL INC 12	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION 4 \$645,849.36 0.55% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 106 \$17,137,107.81 14.65% 0 \$0.00 RELIANCE FIRST CAPITAL LL.C.A DELAWARE LIMITED LIABILITY 1 \$70,000.00 0.06% 0 \$0.00 COMPANY SUNTRUST MORTGAGE, INC 5 \$552,321.33 0.47% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$638,302.60 0.55% 0 \$0.00 U.S. BANK N.A 2 \$520,340.93 0.18% 0 \$0.00 U.S. BANK N.A 2 \$520,340.93 0.18% 0 \$0.00 DAMASCUS COMPATION 1 \$164,000.00 0.55% 0 \$0.00 CAPITAL ONE, N.A 3 \$697,803.14 1.05% 0 \$0.00 CARTUS HOME LOANS 2 \$396,725.00 0.55% 0 \$0.00 CLASSIC NY MORTGAGE 1 \$367,000.00 0.55% 0 \$0.00 COLDWELL BANKER HOME LOANS \$524,332.49 0.79% 0 \$0.00 CLEARPATH LENDING, A CALIFORNIA 1 \$209,741.79 0.31% 0 \$0.00 COLDWELL BANKER HOME LOANS \$524,332.49 0.79% 0 \$0.00 CORDIDAR MORTGAGE 2 \$329,132.12 0.49% 0 \$0.00 CORDIDAR MORTGAGE 1 \$94,961.62 0.44% 0 \$0.00 ERA MORTGAGE 1 \$94,961.62 0.14% 0 \$0.00 ERA MORTGAGE 1 \$94,961.62 0.14% 0 \$0.00 FIRST OHIO FINANCE INC., A OHIO 1 \$89,389.95 0.13% 0 \$0.00 FIRST OHIO FINANCE INC., A OHIO 1 \$76,076.55 0.11% 0 \$0.00 FIRST OHIO FINANCE INC., A OHIO 1 \$222,679.05 0.33% 0 \$0.00 FIRST OHIO FINANCE INC., A OHIO 1 \$76,076.55 0.11% 0 \$0.00 F

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22% (\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47% (\$0.00	NA
	1				NA
LOANDEPOT.COM, LLC	9	\$2,186,002.35			NA
MAS ASSOCIATES LLC, A MARYLAND	1	\$310,617.60	0.47%	\$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	\$0.00	NA
NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54% (\$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	\$0.00	NA
PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69% (\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY	1	\$286,946.74	0.43%	\$0.00	NA
QUICKEN LOANS INC	95	\$18,831,927.09	28.21% (\$0.00	NA
RBS CITIZENS, NA	8	\$1,329,883.99	1.99% (\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	\$0.00	NA
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	\$0.00	NA
CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	\$0.00	NA
CORPORATION	3	·			
SUBURBAN MORTGAGE, INC	1	\$145,316.94			NA
· · · · · · · · · · · · · · · · · · ·		\$5,253,840.88			NA
THE FEDERAL SAVINGS BANK	2	\$287,557.88		_	NA
	3			+	NA
	1				NA
					NA
·	1	\$362,937.00	0.54%	\$0.00	NA
MISSOURI CORPORATION	1	·			NA
WATERFORD BANK N.A	1	\$213,824.41	0.32%	\$0.00	NA
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41	0.17%	\$0.00	NA
	INC JPMORGAN CHASE BANK, N.A KENILWORTH FINANCIAL, INC LEND SMART MORTGAGE, LLC LOANDEPOT.COM, LLC MAS ASSOCIATES LLC, A MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC NORTH AMERICAN SAVINGS BANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION SUBURBAN MORTGAGE, INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC U.S. BANK N.A V.I.P. MORTGAGE, INC VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A	INC JPMORGAN CHASE BANK, N.A KENILWORTH FINANCIAL, INC LEND SMART MORTGAGE, LLC LOANDEPOT.COM, LLC MAS ASSOCIATES LLC, A MARYLAND LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NORTH AMERICAN SAVINGS BANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION SUBURBAN MORTGAGE, INC 1 SUNTRUST MORTGAGE, INC 1 SUNTRUST MORTGAGE, INC 1 SUNTRUST MORTGAGE, INC 1 VINSON MORTGAGE FIRM INC U.S. BANK N.A 1 V.I.P. MORTGAGE, INC 1 VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WATERFORD BANK N.A 1 WATSON GROUP FINANCIAL CORP. A 1	INC	INC I S199,000.00 0.5% IPMORGAN CHASE BANK, N.A	INC PMORGAN CHASE BANK, N.A 1 \$149,283.21 0.22% 0 \$0.00 PMORGAN CHASE BANK, N.A 1 \$149,283.21 0.22% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$255,000.00 0.38% 0 \$0.00 LOANDEPOT.COM, LLC 9 \$2,186,002.35 3.27% 0 \$0.00 MAS ASSOCIATES LLC, A MARYLAND 1 \$310,617.60 0.47% 0 \$0.00 LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY 1 \$238,892.71 0.36% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONAL ASSOCIATION 1 \$322,735.60 0.48% 0 \$0.00 NATIONSTARMORTGAGE 48 \$9,704,520.78 14.54% 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$2,217,109.00 3.32% 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$2,217,109.00 3.32% 0 \$0.00 NEW CASTLE HOME LOANS LLC 1 \$174,561.82 0.26% 0 \$0.00 PHH HOME LOANS, LLC 1 \$1,795,999.85 2.69% 0 \$0.00 PNC MORTGAGE CORPORATION 11 \$1,795,999.85 2.69% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY 0.43% 0 \$0.00 PROSTRICA SANK DBA REGIONS 1 \$16,914.66 0.18% 0 \$0.00 REGIONS BANK DBA REGIONS 4 \$512,965.50 0.77% 0 \$0.00 REGIONS BANK DBA REGIONS 4 \$512,965.50 0.77% 0 \$0.00 REGIONS BANK DBA REGIONS 5 \$183,1927.09 28.21% 0 \$0.00 REGIONS BANK DBA REGIONS 5 \$163,000.00 0.24% 0 \$0.00 STEIN CORP, A CALIFORNIA 1 \$163,000.00 0.24% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$145,316.94 0.22% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$145,316.94 0.22% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$287,557.88 0.43% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$257,682.11 0.39% 0 \$0.00 VINSON MORTGAGE ERRUINC 1 \$138,794.00 0.24% 0 \$0.00 VINSON MORTGAGE ERRUINC 1 \$138,794.00 0.24% 0 \$0.00 VINSON MORTGAGE ERRUINC 1 \$138,794.00 0.21% 0 \$0.00 VATERFORD BANK N.A 1 \$121,854.10 0.32% 0 \$0.00 WATERFORD BANK N.A 1 \$138,794.00 0.21% 0 \$0.00 WATERFORD BANK

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	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78% 0 \$0.00	NA 0
Total		367	+00=,=:0:02	100% 0 \$0.00	0
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74% 0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93% 0 \$0.00	NA 0
	CAPITAL ONE, N.A	1	\$307,500.00	1.74% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$184,150.00	1.04% 0 \$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$278,303.42	1.58% 0 \$0.00	NA 0
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	7	. , , ,	6.3% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	13		14.64% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	7	1)- ,	7.45% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$334,807.33	1.9% 0 \$0.00	NA 0
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	φ1,000,231.11	9.53% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03% 0 \$0.00	NA 0
	U.S. BANK N.A	8	1 7	5.24% 0 \$0.00	NA 0
Total		105	\$17,629,846.83	100% 0 \$0.00	0
31418BFK7	IST CONSTITUTION BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06% 0 \$0.00	NA 0
		1	\$106,196.77	0.04% 0 \$0.00	NA 0

ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC				
ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07% 0 \$0.00	NA (
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16% 0 \$0.00	NA (
ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25% 0 \$0.00	NA (
ALCOVA MORTGAGE LLC	1	\$75,000.00		NA (
ALERUS FINANCIAL N.A	1	\$150,000.00		NA
ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80		NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$164,804.36	0.07% 0 \$0.00	NA
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12% 0 \$0.00	NA
AMERICANWEST BANK	1	\$226,896.47	0.09% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04% 0 \$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12% 0 \$0.00	NA
ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06% 0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02% 0 \$0.00	
ATLANTIC HOME LOANS, INC	1	\$379,000.00	0.16% 0 \$0.00	NA
AURORA FINANCIAL LLC	3	\$760,559.47	0.31% 0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$370,500.00	0.15% 0 \$0.00	NA
BANK OF AMERICA, N.A	36	\$4,031,519.77	1.66% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$58,128.85	0.02% 0 \$0.00	NA
BANK OF ANN ARBOR	1	\$91,000.00	0.04% 0 \$0.00	NA
BANK OF BLUE VALLEY	1	\$245,000.00	0.1% 0 \$0.00	NA
BANK OF IDAHO	1	\$50,000.00	0.02% 0 \$0.00	NA
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16% 0 \$0.00	NA
BANK OF MANHATTAN, NATIONAL	T i			_

BANK OF NORT	TH CAROLINA	1	\$372,333.85	0.15% 0 \$0.00	NA 0
BANKERS TRUS	ST COMPANY	1	\$91,189.39	0.04% 0 \$0.00	NA 0
BANKSOUTH M LLC	ORTGAGE COMPANY	1	\$91,400.00	0.04% 0 \$0.00	NA 0
BARRINGTON E COMPANY N.A	BANK AND TRUST	1	\$288,868.13	0.12% 0 \$0.00	NA 0
BARRONS MOR	TGAGE GROUP, LTD	1	\$140,851.19	0.06% 0 \$0.00	NA 0
	ORTGAGE GROUP BAY LENDING GROUP	1	\$120,000.00	0.05% 0 \$0.00	NA 0
BAY-VALLEY N	MORTGAGE GROUP	1	\$186,680.68	0.08% 0 \$0.00	NA 0
BNC NATIONAL	L BANK	3	\$846,000.00	0.35% 0 \$0.00	NA 0
BRANCH BANK COMPANY	ING AND TRUST	25	\$2,805,210.16	1.15% 0 \$0.00	NA 0
BRAND MORTO	GAGE GROUP, LLC	3	\$663,202.86	0.27% 0 \$0.00	NA 0
BRAZOS NATIO	NAL BANK	2	\$347,417.76	0.14% 0 \$0.00	NA 0
BRIGHTEN LEN	DING	1	\$121,500.00	0.05% 0 \$0.00	NA 0
CA LENDING, II FINANCIAL GR	NC. DBA FIRST RATE OUP	2	\$509,596.12	0.21% 0 \$0.00	NA 0
CALIBER HOME	E LOANS, INC	16	\$2,360,060.00	0.97% 0 \$0.00	NA 0
CAMBRIA FINA DBA CAMBRIA	NCIAL GROUP, LLC MORTGAGE	1	\$142,969.53	0.06% 0 \$0.00	NA 0
CAPITAL BANK	, NA	1	\$42,168.33	0.02% 0 \$0.00	NA 0
CAPITAL CENT	ER, LLC	11	\$1,518,918.88	0.63% 0 \$0.00	NA 0
CAROLINA BAN	NK .	1	\$58,500.00	0.02% 0 \$0.00	NA 0
CARTUS HOME	LOANS	2	\$525,126.54	0.22% 0 \$0.00	NA 0
CASHCALL, INC		13	\$3,813,850.07	1.57% 0 \$0.00	NA 0
	L BANK, A FEDERALLY ATIONAL BANK	1	\$168,799.20	0.07% 0 \$0.00	NA 0
CENTENNIAL B	ANK, A CORPORATION	2	\$130,000.00	0.05% 0 \$0.00	NA 0
CERTUSBANK, ASSOCIATION, CORPORATION		2	\$537,539.52	0.22% 0 \$0.00	NA 0
CHERRY CREEK	K MORTGAGE CO, INC	1	\$289,355.06	0.12% 0 \$0.00	NA 0
CHICAGO FINA	NCIAL SERVICES INC	1	\$392,370.45	0.16% 0 \$0.00	NA 0
CHURCHILL MO CORPORATION	ORTGAGE	1	\$369,091.55	0.15% 0 \$0.00	NA 0
CITIBANK,N.A		96	\$12,929,061.56	5.32% 0 \$0.00	NA 0
CITY BANK DB. MORTGAGE	A CITY BANK	1	\$73,371.17	0.03% 0 \$0.00	NA 0
CITY BANK DB.	A CITY BANK MTG	1	\$387,209.13	0.16% 0 \$0.00	NA 0
CITY BANK DB.	A CITY BCITY BANK	1	\$84,391.73	0.03% 0 \$0.00	NA 0
CITYWIDE HOM CORPORATION	IE LOANS, A UTAH	2	\$294,300.00	0.12% 0 \$0.00	NA 0
CLM MORTGAC	GE, LLC	1	\$163,719.67	0.07% 0 \$0.00	NA 0
CNB MORTGAG	E COMPANY	1	\$54,112.52	0.02% 0 \$0.00	NA 0
COMERICA BAN	NK	2	\$211,088.22	0.09% 0 \$0.00	NA 0
COMMERCE BA	NK	2	\$169,645.51	0.07% 0 \$0.00	NA 0

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COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	\$0.00	NA
	1	\$363,800,00	0.15% 0	\$0.00	NA
	3				NA (
	1			_	
	2				NA (
		·			
	1	·			NA (
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CORNERSTONE MORTGAGE	3				
	2	\$249,000,00	0.1%0	\$0.00	NA
·		·			
	1	\$50,000.00	0.02% 0	\$0.00	NA
		477 000 00	0.02~	Φ0.00	27.1
CORPORATION	1	\$75,000.00	0.03% 0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$102,000,00	0.04%	¢0.00	NI A
ASSOCIATION, INC	1	\$105,000.00	0.04%	\$U.UU	NA
CRESTLINE FUNDING CORPORATION	1	\$140,000.00			NA
CROSS RIVER BANK	1	\$150,000.00	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06% 0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17% 0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04% 0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03% 0	\$0.00	NA
DATA MORTGAGE INC	1	\$163,842.09	$0.07\% \ 0$	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$117,763.00	0.05% 0	\$0.00	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05% 0	\$0.00	NA
DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$182,647.02	0.08% 0	\$0.00	NA
EVERBANK	19	\$2,068,471.93	0.85% 0	\$0.00	NA
FAMILY MORTGAGE, INC	1	\$218,435.86	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26% 0	\$0.00	NA
FARMERS STATE BANK	1	\$253,200.00	0.1% 0	\$0.00	NA
FEARON FINANCIAL LLC	3	\$717,408.51			NA
FEARON FINANCIAL, LLC	2		1		NA
FEARON FINANCIAL, LLC DBA	1	\$148,919.61			
	TRUST COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC COMMUNITY & SOUTHERN BANK COMMUNITY MORTGAGE LLC COMPASS BANK CORNERSTONE BANK (KS) CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT CORRIDOR MORTGAGE GROUP INC, A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC CRESTLINE FUNDING CORPORATION CROSS RIVER BANK CROSSCOUNTRY MORTGAGE INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DAS ACQUISITION COMPANY, LLC DATA MORTGAGE INC DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION DESCO FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DRAPER & KRAMER DBA IST ADV EMBRACE HOME LOANS, INC EVERBANK FAMILY MORTGAGE, INC FARMERS BANK & TRUST EQUITY RESOURCES, INC EVERBANK FAMILY MORTGAGE, INC FARMERS STATE BANK FEARON FINANCIAL LLC FEARON FINANCIAL LLC	TRUST COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC COMMUNITY & SOUTHERN BANK COMMUNITY MORTGAGE LLC COMPASS BANK CORNERSTONE BANK (KS) CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT CORRIDOR MORTGAGE GROUP INC, A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC CRESTLINE FUNDING CORPORATION CROSS RIVER BANK CROSSCOUNTRY MORTGAGE INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAMASCUS COMMUNITY BANK DAS ACQUISITION CO., LLC DATA MORTGAGE INC DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION DESCO FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DHI MORTGAGE COMPANY, LTD DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DRAPER & KRAMER DBA 1ST ADV EMBRACE HOME LOANS, INC TORMORD AND AND AND PAPER & KRAMER DBA 1ST ADV EMBRACE HOME LOANS, INC ENTERPRISE BANK TORMORD AND FARMERS STATE BANK TEQUITY RESOURCES, INC EVERBANK TORMORD AND FARMERS STATE BANK TEARNOR FINANCIAL LLC TEARON FINANCIAL LLC TEARON FINANCIAL,	TRUST COMMONWEALTH MORTGAGE OF NH	TRUST COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC Sommon Mortgage LLC COMMONTY & SOUTHERN BANK COMMUNITY MORTGAGE LLC COMMUNITY MORTGAGE LLC COMPASS BANK CORPERSTONE BANK (KS) CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE CORPANY CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT CORRIDOR MORTGAGE GROUP INC, A CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CROSS RIVER BANK COROSS RIVER BANK COROSS RIVER BANK COROSS LIVE COMMUNITY BANK DAS ACQUISITION CO, LLC DATA MORTGAGE INC DAS ACQUISITION CO, LLC DATA MORTGAGE INC DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION DEL NORTE CREDIT UNION DEL SAB, 300,000 0.05% 0	TRUST COMMONWEALTH MORTGAGE OF NH S363,800.00 COMMONWEALTH MORTGAGE, LLC S613,200.00 COMMUNITY & SOUTHERN BANK COMMUNITY MORTGAGE LLC S463,412.44 COMMUNITY MORTGAGE LLC CORPASS BANK S806,052.07 CORNERSTONE BANK (KS) CORNERSTONE HOME LENDING, INC S131,632.00 CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT CORRIDOR MORTGAGE GROUP INC, A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC CRESTLINE FUNDING CORPORATION CROSS RIVER BANK CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAMASCUS COMMUNITY BANK DAS ACQUISITION CO, LLC DAS ACQUISITION CO, LLC DAS ACQUISITION CO, LLC DAS ACQUISITION COMPANY, LLC DATA MORTGAGE INC S163,842.09 COMMUNITY RORTGAGE CHORLE STANK S160,000.00 CROSS O SO.00 CROSS O SO.00 CROSCO FEDERAL CREDIT UNION DEL NORTE CREDIT UNION DES COFEDERAL CREDIT UNION DES COFEDERAL CREDIT UNION DAS ACQUISITION COMPANY, LLC S163,842.09 COMMUNITY RORTGAGE CHORLE STANK S161,500.00 COMBANA S112,4707.02 COMBANA CORPORATION S200,000.00 COMBANA S112,4707.02 CORPORATION CREDIT UNION CRED

FFSL, INC, A CORPORATION					
FIFTH THIRD MORTGAGE COMPANY 21 \$1,705,624.12 0.7% 0 \$0.00 NA FIRST BANK 2 \$502,399.08 0.21% 0 \$0.00 NA FIRST BANK 2 \$502,399.08 0.21% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$78,860.96 0.03% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$78,860.96 0.03% 0 \$0.00 NA FIRST FINANCIAL SERVICES, INC 1 \$250,000.00 0.1% 0 \$0.00 NA FIRST FINANCIAL SERVICES, INC 1 \$250,000.00 0.1% 0 \$0.00 NA FIRST MIDWEST BANK 3 \$327,667.68 0.13% 0 \$0.00 NA FIRST MIDWEST BANK 3 \$327,667.68 0.13% 0 \$0.00 NA FIRST STATE BANK - TX 1 \$85,978.00 0.04% 0 \$0.00 NA FIRST STATE BANK - TX 1 \$85,978.00 0.04% 0 \$0.00 NA FIRST STATE BANK FSD, A FEDERALLY CHARTERED SAVINGS BANK 8 \$712,739.00 0.29% 0 \$0.00 NA FLORIDA CAPITAL BANK N.A 1 \$270,078.71 0.11% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION 1 \$143,000.00 0.06% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION 1 \$147,000.00 0.06% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION 1 \$187,920.00 0.08% 0 \$0.00 NA GATEWAY BANK MORTGAGE, INC 3 \$834,429.34 0.34% 0.34% 0.300 NA GATEWAY MORTGAGE GROUP, LLC 4 \$980,705.00 0.4% 0 \$0.00 NA GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY 1 \$95,000.00 0.04% 0 \$0.00 NA GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY 1 \$95,000.00 0.04% 0 \$0.00 NA GREAT WESTERN FINANCIAL 1 \$250,000.00 0.04% 0 \$0.00 NA GUARANTEED RATE INC 1 \$105,000.00 0.04% 0 \$0.00 NA GUARANTEED RATE INC 1 \$105,000.00 0.04% 0 \$0.00 NA GUARANTEED RATE INC 1 \$256,073.50 0.11% 0 \$0.00 NA GUARANTEED RATE INC 1 \$256,073.50 0.11% 0 \$0.00 NA GUARANTEED RATE INC 1 \$256,073.50 0.11% 0 \$0.00 NA GUARANTEED RATE INC 1 \$105,000.00 0.04% 0 \$0.00 NA GUARANTEED RATE INC 1 \$256,073.50 0.11%	FFC MORTGAGE CORP	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FIRST BANK FIRST BANK AND TRUST FIRST CANTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST STATE BANK OF INDIANA FIRST STATE BANK OF INDIANA FIRST STATE BANK OF AMERICA FIRST STATE BANK OF ST CHARLES MO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK N.A FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FREMONT BANK GATEWAY MORTGAGE, INC GATEWAY MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GOODMORTGAGE GROUP, LLC GOODMORTGAGE GROUP, LLC GATEWAY MORTGAGE FUNDING CORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY MORTGAGE CORPORATION GREAT WORTGAGE FUNDING CORP GUARANTEED RATE INC GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY MORTGAGE FUNDING CORP GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE, INC HANCE HANCE STATE BANK ST12,739,00 0,04% 0,50,00 NA COLDEN EMPIRE MORTGAGE ST34,791,62 0,31% 0,50,00 NA CORPORATION O,05% 0,50,00 NA CORPORATION O,07% 0,0	FFSI, INC, A CORPORATION	1	\$307,795.99	0.13% 0 \$0.00	NA 0
FIRST BANK AND TRUST FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST STATER BANK OF INDIANA FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST STATE BANK OF AMERICA FIRST STATE BANK OF ST CHARLES MO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK NA FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FREMONT BANK GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GOODMORTGAGE COMP. LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE FUNDING GOODMORTGAGE COMPANY GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE GORPORATION GREAT NOACH GOLDEN EMPIRE MORTGAGE GORPORATION GREAT NOACH GATEWAY MORTGAGE GORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE GOLDEN FINN GREENWAY MORTGAGE GORPORATION GREENWAY MORTGAGE GORPORATION GREENWAY MORTGAGE 1 \$150,000.00 NA GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE GORPORATION GREENWAY MORTGAGE 1 \$250,000.00 NA GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE GORPORATION GREENWAY MORTGAGE GORPORATION GREENWAY MORTGAGE 1 \$250,000.00 NA GREAT WORTGAGE 1 \$250,000.00 NA GREAT WORTGAGE 1 \$250,000.00 NA GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE GORPORATION 1 \$250,000.00 NA GREAT WORTGAGE 1 \$250,000.00 NA GREAT WORTGAGE 1 \$250,000.00 NA GREAT WORTGAGE 1 \$250,000.00 NA GUARANTEED RATE INC 1 \$250,000.00 NA GUARANTEED RATE INC 1 \$250,000.00 NA HANCOCK BANK 2 \$180,303,686.82 0.95% 0 \$0.00 NA HANCOCK BANK 2 \$180,303,686.82 0.95% 0 \$0.00 NA HANCOCK BANK 2 \$129,081.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$129,081.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$129,081.73 0.05% 0 \$0.00 NA HANCOCK BANK 2 \$100,000 NA HA	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC I \$250,000.00 0.1% 0 \$0.00 NA FIRST FINANCIAL SERVICES, INC I \$250,000.00 0.04% 0 \$0.00 NA FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST STATIONAL BANK OF AMERICA FIRST STATE BANK TX I \$85,978.00 0.09% 0 \$0.00 NA FIRST STATE BANK FST CHARLES MO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FI.ORIDA CAPITAL BANK NA FIRSD MOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FREMONT BANK GATEWAY BANK MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE CORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE CORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE CORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE CORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE CORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WORTGAGE CORPORATION GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE INC GUARANTEED RATE, INC, A DELAWARE CORPORATION HANCOCK BANK 2 \$180,136.83 0,07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA	FIRST BANK	2	\$502,399.08	0.21% 0 \$0.00	NA 0
CORPORATION FIRST FINANCIAL SERVICES, INC FIRST STATE BANK OF INDIANA FIRST STATE BANK OF AMERICA FIRST STATE BANK OF ST CHARLES MO FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FILORIDA CAPITAL BANK OF INDIANA FREEDOM HOME MORTGAGE CORPORATION (PN) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FERMONT BANK GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE GROUP, LLC GOODDMORTGAGE COWPANY GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE, INC HANCOCK BANK 2 \$180,136,83 0,07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081,73 0,05% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1	FIRST BANK AND TRUST	1	\$212,800.00	0.09% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA		1	\$78,860.96	0.03% 0 \$0.00	NA 0
FIRST MIDWEST BANK FIRST NATIONAL BANK OF AMERICA FIRST STATE BANK - TX FIRST STATE BANK - TX FIRST STATE BANK OF ST CHARLES MO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK NA FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FREMONT BANK GATEWAY BANK MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE, INC GUARANTEED GUARANTEED GUARANTEED GUARANTEED GUARANTEED G	FIRST FINANCIAL SERVICES, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA	FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA	FIRST MIDWEST BANK	3	\$327,667.68	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05% 0 \$0.00	NA 0
MO	FIRST STATE BANK - TX	1	\$85,978.00	0.04% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK S712,739.00 0.29% 0 \$0.00 NA		1	\$168,783.47	0.07% 0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION 1	FLAGSTAR BANK, FSB, A FEDERALLY	8	\$712,739.00	0.29% 0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION 1		1	\$270,078.71	0.11% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	·		NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 1 \$187,920.00 0.08% 0 \$0.00 NA	FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86% 0 \$0.00	NA 0
FREMONT BANK 21 \$3,690,760.00 1.52% 0 \$0.00 NA		1	\$187,920.00		NA 0
GATEWAY BANK MORTGAGE, INC 3 \$834,429.34 0.34% 0 \$0.00 NA		21	\$3,690,760.00	1.52% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	GATEWAY BANK MORTGAGE, INC	3	·		NA 0
GOLDEN EMPIRE MORTGAGE, INC 1 \$164,000.00 0.07% 0 \$0.00 NA	·	4	·		NA 0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY 1	·	1	·		NA 0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY 1	GOODMORTGAGE.COM	3	\$754,791.62	0.31% 0 \$0.00	NA 0
SERVICES, INC 1 \$250,000.00 0.1% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$105,000.00 0.04% 0 \$0.00 NA GUARANTEE MORTGAGE CORPORATION 1 \$297,000.00 0.12% 0 \$0.00 NA GUARANTEED RATE INC 1 \$119,152.37 0.05% 0 \$0.00 NA GUARANTEED RATE INC., A DELAWARE CORPORATION 2 \$278,605.02 0.11% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$256,073.50 0.11% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,303,686.82 0.95% 0 \$0.00 NA GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA		1	\$95,000.00	0.04% 0 \$0.00	NA 0
CORP 1 \$105,000.00 0.04% 0 \$0.00 NA GUARANTEE MORTGAGE CORPORATION 1 \$297,000.00 0.12% 0 \$0.00 NA GUARANTEED RATE INC 1 \$119,152.37 0.05% 0 \$0.00 NA GUARANTEED RATE INC., A DELAWARE CORPORATION 2 \$278,605.02 0.11% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$256,073.50 0.11% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,303,686.82 0.95% 0 \$0.00 NA GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA		1	\$250,000.00	0.1% 0 \$0.00	NA 0
CORPORATION 1 \$297,000.00 0.12% 0 \$0.00 NA GUARANTEED RATE INC 1 \$119,152.37 0.05% 0 \$0.00 NA GUARANTEED RATE INC., A DELAWARE CORPORATION 2 \$278,605.02 0.11% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,303,686.82 0.95% 0 \$0.00 NA GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA		1	\$105,000.00	0.04% 0 \$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION 2 \$278,605.02 0.11% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$256,073.50 0.11% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,303,686.82 0.95% 0 \$0.00 NA GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA		1	\$297,000.00	0.12% 0 \$0.00	NA 0
DELAWARE CORPORATION 2 \$278,605.02 0.11% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$256,073.50 0.11% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,303,686.82 0.95% 0 \$0.00 NA GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA	GUARANTEED RATE INC	1	\$119,152.37	0.05% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,303,686.82 0.95% 0 \$0.00 NA GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA	,	2	\$278,605.02	0.11% 0 \$0.00	NA 0
DELAWARE CORPORATION 8 \$2,303,686.82 0.95% 0 \$0.00 NA GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA	GUARANTEED RATE, INC	1	\$256,073.50	0.11% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP 1 \$99,279.73 0.04% 0 \$0.00 NA HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA	l · · · · · · · · · · · · · · · · · · ·	8	\$2,303,686.82		NA 0
HANCOCK BANK 2 \$180,136.83 0.07% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA		1	\$99,279.73	0.04% 0 \$0.00	NA 0
HARTLAND MORTGAGE CENTERS 1 \$129,081.73 0.05% 0 \$0.00 NA	HANCOCK BANK	2	\$180,136.83	0.07% 0 \$0.00	NA 0
		1	·		NA 0
HOMELAND MORTGAGE COMPANY 5 \$1,392,673.23 0.57% 0 \$0.00 NA	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57% 0 \$0.00	NA 0
HOMEOWNERS EINANCIAL CROLID		1	\$191,691.76	0.08% 0 \$0.00	NA 0

HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA	1	\$75,100.00	0.03% 0	\$0.00	NA
EDINA REALTY MORTGAGE	1	\$73,100.00			
HOMESTREET BANK	2	\$229,000.00	0.09% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON	5	\$823,263.64	0.34% 0	\$0.00	NA
STATE CHARTERED SAVINGS BANK		·			
HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03% 0		
HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19% 0	1	1
HOWARD BANK	1	\$140,000.00	0.06% 0	_	1
HPI FINANCIAL	1	\$250,000.00	0.1% 0		1
HSBC BANK USA, N.A	1	\$228,201.39	0.09% 0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29% 0	\$0.00	NA
IQ CREDIT UNION	2	\$288,000.00	0.12% 0	\$0.00	NA
IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA
JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15% 0	\$0.00	NA
JMAC LENDING, INC	1	\$237,000.00	0.1% 0		
JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84	3.25% 0	1	
KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04% 0	1	1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00			
LEGACYTEXAS BANK	1	\$219,935.42	0.09% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07% 0		
LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34% 0	\$0.00	NA
LUCEY MORTGAGE CORP	1	\$122,000.00	0.05% 0		
M AND T BANK	1	\$247,500.00	0.1% 0	+	
MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03% 0	1	
MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05% 0	1	
MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15% 0		
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08% 0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$255,000.00	0.1% 0		
MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02% 0		
MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07% 0		
MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08% 0		
MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05% 0		
MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01% 0	\$0.00	NA
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MORIA DEVELOPMENT, INC	2	\$563,556.12	0.23% 0	\$0.00	NA
MORTGAGE ASSURANCE INC	3	\$279,277.14	0.11% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC,	1	\$55,000.00	0.02% 0	\$0.00	NA
DBA KIEL MORTGAGE	_	. ,			
MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.06% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$114,150.00	0.05% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$448,926.59	0.18% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$69,508.77	0.03% 0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C	3	\$310,000.00	0.13% 0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02% 0	\$0.00	NA
NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94% 0	\$0.00	NA
NORTH STATE BANK MORTGAGE	1	\$277,996.30		\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09% 0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16% 0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$135,000.00			
OAK MORTGAGE GROUP, INC	1	\$77,000.00			
OCWEN LOAN SERVICING LLC	1	\$166,000.00			
OLD LINE BANK	1	\$84,403.50			
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00			
PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76			
PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06% 0		
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00			
PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22% 0	\$0.00	NA
PINNACLE BANK	1	\$153,253.23	0.22 % 0		
PINNACLE BANK, A	1	φ155,255.25			
STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00	0.06% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00			
PINNACLE MORTGAGE INC	1	\$139,000.00			
PLAINS COMMERCE BANK	2	\$487,200.00	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$454,626.03	0.19% 0	\$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,205,900.73	1.32% 0	\$0.00	NA 0
PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$375,329.97	0.15% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS,	1	\$161,832.95	0.07% 0		NA 0
LLC		·			
PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$219,914.93	0.09% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	\$0.00	NA 0
PROSPERITY BANK	1	\$111,710.52	0.05% 0	\$0.00	NA 0
PULASKI BANK	1	\$100,000.00	0.04% 0		NA 0
QUICKEN LOANS INC	299	\$62,615,973.57	25.77% 0	\$0.00	NA 0
R BANK	1	\$221,414.53	0.09% 0	\$0.00	NA 0
RBS CITIZENS, NA	9	\$1,059,305.62	0.44% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$50,500.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$303,000.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	\$0.00	NA 0
RSNB BANK, A CORPORATION	2	\$218,000.00	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A	6	\$650,152.11	0.27% 0	\$0.00	NA 0
SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03% 0	\$0.00	NA 0
SCOTT CREDIT UNION	2	\$211,359.28	0.09% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$292,500.00	0.12% 0		NA 0
SERVISFIRST BANK	1	\$381,287.59	0.16% 0		NA 0
SHORE MORTGAGE	7	\$959,802.38	0.4% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,222.57	0.1% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1% 0	\$0.00	NA 0
SKAGIT BANK	2	\$119,144.31	0.05% 0	_	NA 0
SOUND CREDIT UNION	1	\$148,926.59	0.06% 0		NA 0
SOUTHCREST BANK	1	\$297,867.09	0.12% 0		
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	SOUTHERN MISSOURI BANK OF MARSHFIELD				
	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00		NA (
	STARION FINANCIAL	1	\$240,000.00	0.1% 0 \$0.00	NA (
	STATE FARM BANK, F.S.B	1	\$67,000.00	0.03% 0 \$0.00	NA (
	STEARNS LENDING INC	17	 	1.33% 0 \$0.00	NA (
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05% 0 \$0.00	NA (
	STONEGATE MORTGAGE	1.1			
	CORPORATION	14	\$2,567,971.00	1.06% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$123,500.00	0.05% 0 \$0.00	NA
	SUN HOME LOANS, INC	1	\$99,289.03	0.04% 0 \$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$407,800.00		NA
	SUNTRUST MORTGAGE INC	1			NA
	SUNTRUST MORTGAGE, INC	80		4.34% 0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,086.58	0.13% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04% 0 \$0.00	NA
	TCF NATIONAL BANK	2	\$373,580.22	0.15% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$135,000.00	0.06% 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$52,000.00	0.02% 0 \$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1		0.07% 0 \$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1			NA
	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00		NA
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14% 0 \$0.00	NA
	UNION BANK AND TRUST	2	\$372,710.98	0.15% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03% 0 \$0.00	NA

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	UNITED HOME LOANS, INC	1	\$110,000.00	0.05% 0 \$0.00	NA 0
	UNITED TELETECH FINANCIAL	1	\$111,000.00	0.05% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$111,000.00		NAU
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	VALLEY BANK	2	\$467,350.00	0.19% 0 \$0.00	NA 0
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$135,020.44	0.06% 0 \$0.00	NA 0
	VECTRA BANK	1	\$132,805.25	0.05% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1% 0 \$0.00	NA 0
	WALCOTT TRUST AND SAVINGS				
	BANK, A IOWA STATE CHARTERED	1	\$126,500.00	0.05% 0 \$0.00	NA 0
	BANK				
	WEI MORTGAGE CORPORATION	1	\$162,826.40		NA 0
	WELLS FARGO BANK, N.A	94	\$16,584,071.46		NA 0
	WESTSTAR MORTGAGE INC	1	\$390,000.00		NA 0
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$60,000.00	0.02% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND				
	SOCIETY, FSB, A FEDERAL SAVINGS	1	\$333,495.89	0.14% 0 \$0.00	NA 0
	BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	¢540 292 50	0.23% 0 \$0.00	NIAO
	CO., N.A	4	\$549,382.50	0.23% 0 50.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27% 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$83,803.83	0.07% 0 \$0.00	NA 0
Total	TOROTT WITHOUT BRITTE	1.404	\$242,980,388.65	100% 0 \$0.00	11110
10001		1,101	*************************************	100 /6 0 40100	
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59	0.49% 0 \$0.00	NA 0
	CASHCALL, INC	14			NA 0
	CITIBANK,N.A	6	\$3,334,831.99	3.21% 0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE				
	MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39% 0 \$0.00	NA 0
	CSTONE MORTGAGE, INC. DBA	1	Φ521 000 00	0.510/ 0.00	NAO
	CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51% 0 \$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49% 0 \$0.00	NA 0
	EVERBANK	17	\$9,057,316.05	8.71% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE	3	¢1 700 025 10	1.73% 0 \$0.00	NAO
	CORPORATION	3	\$1,799,925.19		NA 0
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52% 0 \$0.00	NA 0
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07% 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE,	1	\$570,680.25	0.55% 0 \$0.00	NA 0
	INC	1	φυ / υ,υου.23	0.33 /0 0 \$0.00	INA

	MORGAN HOME LOAN FUNDING CORPORATION NYCB MORTGAGE COMPANY, LLC OPTIMUM FIRST, INC PHH HOME LOANS, LLC D/B/A	1 17 1		0.44% 9.23%	Ш		NA NA	0
	NYCB MORTGAGE COMPANY, LLC OPTIMUM FIRST, INC PHH HOME LOANS, LLC D/B/A	17 1		9.23%	0.5	†0.00	NΙΛ	-
	OPTIMUM FIRST, INC PHH HOME LOANS, LLC D/B/A	1				5 0.00	INA	C
		-	\$625,500.00	0.6%	_		NA	-
		1	Φ.Ο.Δ. (57. Δ.Δ.					
	COLDWELL BANKER HOME LOANS	I	\$624,657.44	0.6%	US	\$0.00	NA	ľ
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	05	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A	40	\$21,379,550.00	20.56%	۸	00.02	NA	
	LIMITED LIABILITY COMPANY				Ш			Ļ
	QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	-		NA	. C
	STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0.5	\$0.00	NA	. 0
	STONEGATE MORTGAGE	3	\$1,620,500.00	1.55%	05	\$0.00	NA	\mathcal{C}
	CORPORATION				Ш			Ľ
Total		193	\$103,981,390.44	100%	05	\$0.00		0
					H			1
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90		-		NA	
	1ST SOURCE BANK	6	\$798,624.97	1.7%	05	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78		Ш		NA	.(
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0.5	\$0.00	NA	. (
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	05	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	05	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	05	\$0.00	NA	C
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0.5	\$0.00	NA	т
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0.5	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0.5	\$0.00	NA	C
	DELTA TRUST MORTGAGE, INC	1	\$321,794.47	0.68%	0.5	\$0.00	NA	C
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0.5	\$0.00	NA	
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%			NA	(
	EMBRACE HOME LOANS, INC	34	\$4,615,021.86	9.82%	0.5	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$198,075.00	0.42%	0.5	\$0.00	NA	
	EVERBANK	16	\$4,046,720.05	8.61%	0.5	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%	05	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	05	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	05	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	-		NA	т
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58		П		NA	
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	05	\$0.00	NA	(
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	05	\$0.00	NA	0
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NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.81% 0 0.87% 0 0.19% 0	\$381,600.00	_	CORPORATION
NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0.87% 0	· · ·	2	GATEWAY MORTGAGE GROUP, LLC
NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00		\$406,463.35	1	GEORGE MASON MORTGAGE LLC
NA NA NA NA	\$0.00 \$0.00	0.17 /0	\$89,069.09	1	GEORGETOWN MORTGAGE LLC
NA NA NA NA	\$0.00	0.66% 0	\$310,254.05	2	GOTMORTGAGE.COM
NA NA NA		0.21% 0	\$100,500.00	1	GUIDANCE MORTGAGE LLC
NA NA NA	\$0.00	0.14% 0	\$67,839.99	1	HAMILTON GROUP FUNDING INC
NA	\$0.00	1.77% 0	\$832,322.70	7	HOMEBRIDGE FINANCIAL SERVICES, INC
	\$0.00	0.94% 0	\$443,227.00	3	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
	\$0.00	0.46% 0	\$213,853.78	1	HOMESERVICES LENDING, LLC DBA EDINA REAL
NA	\$0.00	0.3% 0	\$140,650.00	1	HOMESTRUST MORTGAGE COMPANY, A CORPORATION
NA		0.16% 0	\$74,162.83	1	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC
NA	\$0.00	0.17% 0	\$78,008.10	1	IBERIABANK MORTGAGE COMPANY
NA	\$0.00	0.08% 0	\$35,915.28	1	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
NA		0.22% 0	\$104,982.23	1	INSIGHT BANK
NA	\$0.00	0.66% 0	\$308,675.00	2	JORDAN WEST COMPANIES LTD
NA	\$0.00	3.01% 0	\$1,416,180.53	13	JPMORGAN CHASE BANK, N.A
NA		0.21% 0	\$100,881.42	1	KEY MORTGAGE SERVICES, INC, A CORPORATION
NA		0.28% 0	\$131,250.00	1	LAKE MICHIGAN CREDIT UNION
NA	\$0.00	0.37% 0	\$175,355.24	1	LOANDEPOT.COM DBA IMORTGAGE
NA	\$0.00	5.28% 0	\$2,482,519.07	8	LOANDEPOT.COM, LLC
NA			\$208,554.86	1	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING
NA		0.33% 0	\$153,931.09	1	MCM HOLDINGS INC
NA		0.11% 0	\$49,600.00	1	MID-AMERICA BANK
NA		0.31% 0	\$143,661.16	1	MONARCH BANK
NA		0.25% 0	\$116,143.48	1	MORTGAGE FINANCIAL GROUP INC
NA	\$0.00	0.32% 0	\$149,625.00	1	MORTGAGE PRODUCERS INC
NA		1.04% 0	\$487,500.00	5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA		3.54% 0	\$1,662,197.29	12	NEW PENN FINANCIAL, LLC
NA	\$0.00	0.89% 0	\$416,510.43	1	NVR MORTGAGE FINANCE, INC
NA		0.52% 0	\$244,608.00	1	NVR MORTGAGE FINANCE, INC. LIC. 1127
NA		1.69% 0	\$794,128.20	5	NYCB MORTGAGE COMPANY, LLC
NA		0.62% 0	\$292,287.36	2	PACOR MORTGAGE CORP
		0.66% 0	\$310,045.39	3	PENNYMAC LOAN SERVICES, LLC
NA		0.63% 0	\$295,560.59	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.66% 0 3.01% 0 0.21% 0 0.28% 0 0.37% 0 5.28% 0 0.44% 0 0.33% 0 0.11% 0 0.31% 0 0.25% 0 0.32% 0 1.04% 0 3.54% 0 0.89% 0 0.52% 0 1.69% 0	\$308,675.00 \$1,416,180.53 \$100,881.42 \$131,250.00 \$175,355.24 \$2,482,519.07 \$208,554.86 \$153,931.09 \$49,600.00 \$143,661.16 \$116,143.48 \$149,625.00 \$487,500.00 \$1,662,197.29 \$416,510.43 \$244,608.00 \$794,128.20	13 1 1 1 1 8 1 1 1 1 1 1 5 12 1 1	JORDAN WEST COMPANIES LTD JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC, A CORPORATION LAKE MICHIGAN CREDIT UNION LOANDEPOT.COM DBA IMORTGAGE LOANDEPOT.COM, LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MCM HOLDINGS INC MID-AMERICA BANK MONARCH BANK MORTGAGE FINANCIAL GROUP INC MORTGAGE PRODUCERS INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC LIC. 1127 NYCB MORTGAGE COMPANY, LLC

PLAINS COMMERCE BANK, A CORPORATION					
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0 \$0.00	NA
PULASKI BANK	1	\$142,835.98	0.3%	0 \$0.00	NA
RMS-ASSOCIATES	1	\$97,138.89	0.21%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11		0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,124.12	0.17%	0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0 \$0.00	NA
STEARNS LENDING INC	29	\$7,349,779.90		0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64		0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0 \$0.00	NA
THE ARLINGTON BANK	1	\$78,705.31	0.17%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$277,089.43		0 \$0.00	NA
THE MORTGAGE FIRM INC	1	\$60,759.99		0 \$0.00	NA
THE MORTGAGE HOUSE INC	1	\$111,025.45		0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0 \$0.00	NA
U.S. BANK N.A	8	\$662,367.77	1.41%	0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00		0 \$0.00	NA
UNION SAVINGS BANK	1	\$67,438.87	0.14%	0 \$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2%	0 \$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$143,136.48	0.3%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79		0 \$0.00	NA
Unavailable	1	\$121,600.00	0.27%	0 \$0.00	NA
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Total		279	\$46,984,213.53	100% 0 \$0.00	0
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE		·		
	CORPORATION, A CORPORATION	1	\$40,000.00		NA 0
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62% 0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45% 0 \$0.00	NA 0
	CITIBANK,N.A	22	\$1,525,212.23	2.34% 0 \$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05% 0 \$0.00	NA 0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$194,686.39	0.3% 0 \$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	6	\$696,215.63	1.07% 0 \$0.00	NAC
	HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45% 0 \$0.00	NAC
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	2	\$240,037.17	0.37% 0 \$0.00	NA (
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3% 0 \$0.00	NA (
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34% 0 \$0.00	NA
	M&T BANK	4	\$300,662.34	0.46% 0 \$0.00	NA (
	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34% 0 \$0.00	NA (
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06% 0 \$0.00	NA (
	MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08% 0 \$0.00	NA

	OCWEN LOAN SERVICING LLC PATRIOT BANK MORTGAGE, INC., A CORPORATION PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1 1 2 1 1	\$190,696.09 \$79,400.00	0.44% 0 \$0.00 0.32% 0 \$0.00 0.29% 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PNC MORTGAGE, A DIVISION OF PNC	1 1 1	\$210,500.00 \$190,696.09 \$79,400.00	0.32% 0 \$0.00 0.29% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PNC MORTGAGE, A DIVISION OF PNC	1 1	\$190,696.09 \$79,400.00	0.29% 0 \$0.00	NA 0
	LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PNC MORTGAGE, A DIVISION OF PNC	1 1	\$79,400.00		
	PLAINS COMMERCE BANK, A CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PNC MORTGAGE, A DIVISION OF PNC	1		0.12% 0 \$0.00	NA 0
_	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PNC MORTGAGE, A DIVISION OF PNC	1		<u> </u>	
		-	\$87,500.00	0.13% 0 \$0.00	NA 0
	,	9	\$670,098.28	1.03% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84		
	QUICKEN LOANS INC	282	\$26,087,385.95	39.95% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00		
\vdash	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00		
<u> </u>	RITE LEND INC	1	\$64,059.07	0.1% 0 \$0.00	
\vdash	ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00		NA 0
L	RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	 	NA 0
L	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75		NA 0
<u> </u>	STATE FARM BANK, F.S.B	1	\$222,200.00	 	
<u> </u>	STEARNS LENDING INC	4	\$542,910.02	0.83% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00		
<u> </u>	SUNTRUST MORTGAGE, INC	7			
<u> </u>	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56% 0 \$0.00	NA (
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05% 0 \$0.00	NA
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85		
<u> </u>	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00		
	WELLS FARGO BANK, N.A	37			NA (
Total		728	\$65,295,482.02	100% 0 \$0.00	
211100000			22 722 402 75		27.4
31418BFP6	GREEN TREE SERVICING LLC	24			
\vdash	JPMORGAN CHASE BANK, N.A	2	\$250,565.05	 	NA (
<u> </u>	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87% 0 \$0.00	
<u> </u>	PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	2	\$155,920.10 \$165,500.00		NA (
Total	THE HUNTINGTON NATIONAL BANK	40	\$165,500.00 \$6,413,541.99		NA (
1 Otai	+	40	\$0,413,3 1 1.77	100 70 υ φυ.υυ	

31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$212,284.76		NA 0
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$576,865.79	1.13% 0 \$0.00	NA 0
	EVERBANK	6	\$1,105,313.78	2.16% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	16		6.56% 0 \$0.00	NA 0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02% 0 \$0.00	NA 0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19% 0 \$0.00	NA 0
	QUICKEN LOANS INC	44	\$6,946,358.03	13.59% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1% 0 \$0.00	NA 0
	U.S. BANK N.A	5	\$667,105.95	1.3% 0 \$0.00	NA 0
Total		304	\$51,120,257.81	100% 0 \$0.00	0
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41% 0 \$0.00	NAC
	COLDWELL BANKER MORTGAGE	2			NA C
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99% 0 \$0.00	NA 0
	QUICKEN LOANS INC	7	\$575,489.72	4.71% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64% 0 \$0.00	NA 0
Total		84	\$12,213,786.36	100% 0 \$0.00	0
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68% 0 \$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$131,754.99		NA 0
	LOANDEPOT.COM, LLC	2		1.2% 0 \$0.00	NA 0

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	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0 \$0.00	NA (
<u> </u>	PINNALCE BANK	1	\$59,719.85	0.53%	0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0 \$0.00	NA (
Total		85	\$11,218,436.18	100%	0 \$0.00	(
31418BFT8	CAPITAL ONE, N.A	2				
	LOANDEPOT.COM, LLC	3	· · · · · · · · · · · · · · · · · · ·			
<u> </u>	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0 \$0.00	NA
Total		15	\$2,708,080.90	100%	0 \$0.00	
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0 \$0.00	NA (
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0 \$0.00	NA (
	COMPASS BANK	3		6.21%	0 \$0.00	NA (
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0 \$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1				
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0 \$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05		0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0 \$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0 \$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	. ,		0 \$0.00	
	STATE FARM BANK, F.S.B	3				
<u> </u>	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12	5.73%	0 \$0.00	NA

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Total		49	\$7,037,674.23	100%	0 \$0.00	0
			. , ,			
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$497,193.29	4.2%	0 \$0.00	NA 0
	CERTUSBANK, N.A	1	\$414,800.00	3.51%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0 \$0.00	NA 0
	DACOTAH BANK	1	\$74,710.21	0.63%	0 \$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0 \$0.00	NA 0
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0 \$0.00	NA 0
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0 \$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0 \$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0 \$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0 \$0.00	NA 0
	QUICKEN LOANS INC	9	\$2,473,660.00	20.91%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	13	\$2,595,498.31	21.94%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0 \$0.00	NA 0
	THE COASTAL BANK	2	\$266,121.57	2.25%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00		0 \$0.00	
	US WIDE FINANCIAL LLC	1	\$382,000.00		0 \$0.00	
Total		52	\$11,831,950.97	100%	0 \$0.00	0
31418BGA8	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	2.01%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00		0 \$0.00	
	CAPITAL ONE, N.A	2	\$149,916.48		0 \$0.00	
L	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0 \$0.00	NA 0
	CITIBANK,N.A	7	\$1,427,188.96	9.82%	0 \$0.00	NA 0

	COMPASS BANK	4	\$562,778.32	3.87% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31% 0 \$0.00	NA 0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43% 0 \$0.00	NA 0
	R M K FINANCIAL CORP	1	\$374,641.03	2.58% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$157,000.00	1.08% 0 \$0.00	NA 0
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27% 0 \$0.00	NA 0
Total		67	\$14,534,422.40	100% 0 \$0.00	0
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68% 0 \$0.00	NA 0
Total		13	\$1,957,451.42	100% 0 \$0.00	0
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95% 0 \$0.00	NA 0
	GREENWAY FUNDING GROUP, INC	1	\$281,753.23	14.99% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06% 0 \$0.00	NA 0
Total		8	\$1,879,489.11	100% 0 \$0.00	0
31419SM62	RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100% 0 \$0.00	NA 0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$3,618,803.53	100% 0 \$0.00	0
31419SML9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100% 0 \$0.00	NAC
Total		1	\$1,308,479.27	100% 0 \$0.00	0
	CHARTERMAC MORTGAGE CAPITAL				
31419SMM7	CORPORATION	1	\$1,514,156.19	100% 0 \$0.00	NA 0
Total		1	\$1,514,156.19	100% 0 \$0.00	0
31419SMT2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100% 0 \$0.00	NA 0
Total		1	\$5,131,236.86	100% 0 \$0.00	0
31419SMU9		1	\$3,572,634.89	100% 0 \$0.00	NA 0

	COLLATERAL MORTGAGE CAPITAL, LLC						
Total		1	\$3,572,634.89	100%	0 \$0.	00	
	DANG ONE CADITAL EUNDING					+	
31419SNE4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0 \$0.	00	NA
Total		1	\$5,612,944.70	100%	0 \$0.	00	
31419SNG9	RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100%	0.80	00	NA
Total	med montened emine, nve	1	\$3,854,670.45	100%		_	1111
21.410.62.112		1	Φ2 025 000 01	1000	0.00	20	NT 4
31419SNJ3 Total	EF&A FUNDING, L.L.C	1 1	\$2,925,009.01 \$2,925,009.01	100% 100%	_	_	NA
10001			Ψ2,520,005101	100 /0	φσι		
3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0 \$0.	00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$112,196.36	16.18%	0 \$0.	00	NA
Total		3	\$693,302.90	100%	0 \$0.	00	
3138E6EC6	COMPASS BANK	16	\$3,911,325.62	100%	0.80	20	NA
Total	COMI 7155 BAINK	16	\$3,911,325.62	100%			11/11
3138E6ED4	COMPASS BANK	10	\$3,163,122.67	100%		_	NA
Total		10	\$3,163,122.67	100%	0 \$0.	00	
3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0 \$0.	00	NA
Total		11	\$1,060,981.85	100%	0 \$0.	00	
3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0.80	00	NA
Total	William & Bernder, Blee	1	\$2,975,000.00	100%		_	1111
21201 6201	WEVDANIK MATIOMAL ACCOCIATION	1	¢0 500 000 00	100%	0 60	20	NT A
3138L62C1 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$8,500,000.00 \$8,500,000.00	100%			NA
3138L62F4	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0 \$0.	00	NA
Total		1	\$5,000,000.00	100%	0 \$0.	00	
3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0 \$0.	00	NA
			, , ,			00	

3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0 \$0.00	NA
Total		1	\$5,850,000.00	100%	0 \$0.00	(
21201 (216	VENUE AND		\$22.15 0.000.00	1000	0 00 00	27.4
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00		0 \$0.00	NA
Total		1	\$23,150,000.00	100%	0 \$0.00	
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0 \$0.00	NA
Total	CORTORATION	1	\$907,700.00	100%	0 \$0.00	
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0 \$0.00	NA
Total	,	1	\$20,650,000.00	100%	0 \$0.00	
3138L62N7	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0 \$0.00	NA
Total		1	\$28,000,000.00	100%	0 \$0.00	
3138L62T4	WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0 \$0.00	NA
Total		1	\$23,721,000.00		0 \$0.00	
3138L62W7	WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0 \$0.00	NA
Total		1	\$16,411,000.00	100%	0 \$0.00	
3138L62Y3	ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0 \$0.00	NA
Total		1	\$1,020,000.00	100%	0 \$0.00	
3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00		0 \$0.00	NA
Total		1	\$77,200,000.00	100%	0 \$0.00	
3138L63A4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,150,000.00	100%	0 \$0.00	NA
Total		1	\$13,150,000.00	100%	0 \$0.00	
3138L63B2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0 \$0.00	NA
Total		1	\$14,235,000.00	100%	0 \$0.00	
3138L63C0	GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0 \$0.00	NA
Total		1	\$1,625,000.00	100%	0 \$0.00	
3138L63D8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00		0 \$0.00	NA
Total		1	\$7,850,000.00	100%	0 \$0.00	
3138L63E6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0 \$0.00	NA
Total		1	\$3,790,000.00		0 \$0.00	

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3138L63F3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0 \$0.00) NA
Total	MORTGAGE, LEC	1	\$22,000,000.00	100%	0 \$0.00	
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3138L63G1	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0 \$0.00	NA (
Total		1	\$15,750,000.00	100%	0 \$0.00	
3138L63H9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0 \$0.00) NA(
Total		1	\$10,068,000.00	100%	0 \$0.00	
3138L63J5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0 \$0.00) NA(
Total		1			0 \$0.00	
3138L63M8	CDDE MIII TIEAMII V CADITAL INC	1	\$29,400,000.00	100%	0 \$0.00) NA(
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00 \$29,400,000.00		0 \$0.00	1
2 0002			Ψ=> 9100900000	20070	4000	
3138L63P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0 \$0.00) NA
Total		1	\$9,888,000.00	100%	0 \$0.00	
3138L64A3	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00		0 \$0.00	
Total		1	\$950,000.00	100%	0 \$0.00	
3138L64B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0 \$0.00) NA(
Total		1	\$11,400,000.00	100%	0 \$0.00	
21201 (455	A DROD COMMEDICAL EVAPORED A		ф1 212 000 00	1000	0,00,00) NA
3138L64E5 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,312,000.00 \$1,312,000.00		0 \$0.00 0 \$0.0 0	+
Iotai			ψ1,512,000.00	100 /6	Ψυ.υυ	
3138L64F2	M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0 \$0.00) NA
Total		1	\$7,600,000.00	100%	0 \$0.00	
	CENTERLINE MORTGAGE CAPITAL					
3138L64H8	INC	1	\$4,950,000.00	100%	0 \$0.00	NA
Total		1	\$4,950,000.00	100%	0 \$0.00	
3138L64M7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0 \$0.00) NA
Total		1	\$3,060,000.00	100%	0 \$0.00	
3138L64S4	RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	1000	0 \$0.00) NA(
Total	RED WORTGAGE CAPITAL, LLC	1 1	·		0 \$0.00	
1 0441		1	ΨΔ,525,000.00	100 /0	υψυισο	

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3138L64V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00		0 \$0.00	NA (
Total		1	\$3,752,000.00	100%	0 \$0.00	(
3138L64W5	WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0 \$0.00	NA (
Total	,	1	\$3,585,000.00		0 \$0.00	(
3138L64X3	WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0 \$0.00	NA (
Total	WALKER & BUNLOI, ELC	1	\$7,800,000.00		0 \$0.00	IVA (
3138L64Y1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0 \$0.00	NA
Total		1	\$17,600,000.00	100%	0 \$0.00	(
3138L64Z8	WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0 \$0.00	NA (
Total	WELLS FARGO BAINK, IV.A	1	\$1,771,000.00 \$1,771,000.00		0 \$0.00	NA (
3138L65A2	CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00		0 \$0.00	NA (
<u>Total</u>		2	\$45,440,000.00	100%	0 \$0.00	
3138L65B0	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0 \$0.00	NA
Total		1	\$925,000.00	100%	0 \$0.00	(
3138L65D6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0 \$0.00	NA
Total		1	\$15,325,000.00	100%	0 \$0.00	(
3138L65H7	SUNTRUST BANK	1	\$4,285,000.00	100%	0 \$0.00	NA (
Total	SCIVINGST BANK	1	\$4,285,000.00		0 \$0.00	(
21201 (5) (6	WELLS EAD GO DANK NA		Φ0. C00. 000. 00	1000	0,00,00	27.4
3138L65M6 Total	WELLS FARGO BANK, N.A	1 1	\$9,600,000.00 \$9,600,000.00		0 \$0.00 0 \$0.00	NA
10001			φ>,000,000,00	100 /6	Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ	
3138L65N4	DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00		0 \$0.00	NA (
Total		1	\$2,360,000.00	100%	0 \$0.00	
	AMERISPHERE MULTIFAMILY					
3138L65P9	FINANCE, L.L.C	1	\$14,291,000.00		0 \$0.00	NA
Total		1	\$14,291,000.00	100%	0 \$0.00	
	PRUDENTIAL MULTIFAMILY					
3138L65R5	MORTGAGE, LLC	1	\$7,800,000.00		0 \$0.00	NA
Total		1	\$7,800,000.00	100%	0 \$0.00	(
3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0 \$0.00	NA (
Total	THE TENER OF POPULATION , EDG	1	\$2,740,000.00		0 \$0.00	11/1

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3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0 \$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00	
3138L65W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0 \$0.00	NA (
Total		1	\$18,100,000.00		0 \$0.00	
3138L65Y0	GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%	0 \$0.00	NA
Total		1	\$24,150,000.00	100%	0 \$0.00	
3138L65Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0 \$0.00	NA
Total		1	\$56,500,000.00	100%	0 \$0.00	
3138L66A1	SUNTRUST BANK	1	\$12,840,000.00		0 \$0.00	
<u>Total</u>		1	\$12,840,000.00	100%	0 \$0.00	
3138L66B9	ACRE CAPITAL LLC	1	\$15,700,000.00		0 \$0.00	
Total		1	\$15,700,000.00	100%	0 \$0.00	(
3138L66C7	DOUGHERTY MORTGAGE, LLC	1 1	\$10,247,000.00		0 \$0.00 0 \$0.00	
Total		1	\$10,247,000.00	100%	0 50.00	
3138L66N3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,500,000.00	100%	0 \$0.00	NA
Total		1	\$7,500,000.00	100%	0 \$0.00	(
3138L66P8	GREYSTONE SERVICING CORPORATION INC	1	\$2,196,400.00	100%	0 \$0.00	NA
Total		1	\$2,196,400.00	100%	0 \$0.00	
3138L66U7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0 \$0.00	NA
Total		1	\$12,200,000.00	100%	0 \$0.00	
3138L66V5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0 \$0.00	NA
Total		1	\$6,205,000.00	100%	0 \$0.00	
3138L66W3	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$24,000,000.00 \$24,000,000.00		0 \$0.00 0 \$0.00	1
Total		1	\$44,UUU,UUU.UU	100%	<u>v (\$v.UU</u>	
3138L66X1	GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0 \$0.00	NA

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Total		1	\$4,944,000.00	100%	0 \$0.0	0 (
3138L66Y9	GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0 \$0.0	0 NA
Total		1	\$3,296,000.00	100%	0 \$0.0	0
3138L67A0	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0 \$0.0	0 NA
Total		1	\$7,700,000.00	100%	0 \$0.0	0
3138L67C6	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0 \$0.0	0 NA
Total		1	\$5,100,000.00		0 \$0.0	
3138L67D4	WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0 \$0.0	0 NA(
Total		1	\$14,175,000.00		0 \$0.0	
3138L67F9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0 \$0.0	0 NA(
Total	OADING DEC	1	\$2,250,000.00		0 \$0.0	+ + +
3138L67J1	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0 \$0.0	0 NA(
Total	, · ·	2	\$6,790,000.00	100%	0 \$0.0	0 (
21201 671 14	ADDOD COMMEDCIAL EUROPICAL C		\$4.700,000,00	100~	0 60 0) 1
3138L67M4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$4,700,000.00 \$4,700,000.00		0 \$0.00 0 \$0.0	+
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3138L6JR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0 \$0.0	0 NA
Total		1	\$5,000,000.00	100%	0 \$0.0	0
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0 \$0.0	0 NA(
Total		1			0 \$0.0	
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00		0 \$0.0	
Total		1	\$3,000,000.00		0 \$0.0	
3138L6LD8	GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0 \$0.0	0 NA
Total		1	\$6,200,000.00	100%	0 \$0.0	0
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0 \$0.0	0 NA(
Total		1	\$8,616,000.00		0 \$0.0	
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0 \$0.0	0 NA(
Total	CIMITIE, INC	1	\$38,000,000.00		0 \$0.0	
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3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	\$0.00	NA
Total		1	\$1,325,000.00	100%	\$0.00	
3138L6QM3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	\$0.00	NA
Total		1	\$5,000,000.00	100%	\$0.00	
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	\$0.00	NA
Total		1	\$11,263,000.00	100%	\$0.00	
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	\$0.00	NA
Total		1	\$13,680,000.00	100%	\$0.00	
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	\$0.00	NA
Total		1	\$8,230,000.00	100%	\$0.00	
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	\$0.00	NA
Total		1	\$12,920,000.00	100%	\$0.00	
3138L6RJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	\$0.00	NA
Total		1	\$15,270,000.00	100%	\$0.00	
3138L6RK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	\$0.00	NA
Total		1	\$11,324,000.00	100%	\$0.00	
3138L6RL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	\$0.00	NA
Total		1	\$4,115,000.00	100%	\$0.00	
3138L6RM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	\$0.00	NA
Total		1	\$7,110,000.00	100%	\$0.00	(
3138L6RN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	\$0.00	NA
Total		1	\$14,930,000.00	100%	\$0.00	
3138L6RP5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	\$0.00	NA
Total		1	\$16,817,000.00	100%	\$0.00	

3138L6RQ3	BERKADIA COMMERCIAL MORTGAGE	1	\$6,885,000.00	100%	0 \$0.00	NA
Total	LLC	1	\$6,885,000.00	100%	0 \$0.00	
			T = 7 = - 7 = - 1		7	
3138L6RR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00		0 \$0.00	NA
Total		1	\$13,000,000.00	100%	0 \$0.00	
3138L6RZ3	WELLS FARGO BANK, N.A	1	\$3,041,982.00	100%	0 \$0.00	NA (
Total		1	\$3,041,982.00	100%	0 \$0.00	
3138L6SU3	GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0 \$0.00	NA
Total	Cold Old Hor, Inc	1	\$28,700,000.00	100%	0 \$0.00	
3138L6SW9	GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100%	0 \$0.00	NA
Total		1	\$32,150,000.00	100%	0 \$0.00	
3138L6SZ2	HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0 \$0.00	NA
Total		1	\$9,250,400.00	100%	0 \$0.00	
3138L6U48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0 \$0.00	NA
Total		1	\$6,750,000.00	100%	0 \$0.00	
3138L6U63	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0 \$0.00	NA
Total		1	\$3,300,000.00	100%	0 \$0.00	
3138L6UG1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00		0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00	
3138L6UK2	CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0 \$0.00	NA
Total		1	\$25,671,000.00	100%	0 \$0.00	
3138L6UN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0 \$0.00	NA
Total		1	\$10,950,000.00	100%	0 \$0.00	
3138L6V39	M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0 \$0.00	NA
Total	CORFORATION	1	\$49,300,000.00	100%	0 \$0.00	

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3138L6V47	CENTERLINE MORTGAGE CAPITAL	1	\$2,450,000.00	100%	0 \$0.00	NA (
Total	INC	1	\$2,450,000.00		0 \$0.00	(
10141		† <u> </u>	Ψ#9120900000	100	Ψοτο	
3138L6V54	M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00		0 \$0.00	NA
Total		1	\$44,700,000.00	100%	0 \$0.00	(
3138L6V62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0 \$0.00	NA (
Total		1	\$8,809,500.00	100%	0 \$0.00	(
3138L6VQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00		0 \$0.00	NA (
Total		1	\$12,550,000.00	100%	0 \$0.00	(
3138L6VY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0 \$0.00	NA
Total		1	\$10,770,000.00	100%	0 \$0.00	(
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3138L6W20 Total	WALKER & DUNLOP, LLC	1	\$11,150,000.00 \$11,150,000.00		0 \$0.00 0 \$0.00	NA (
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3138L6W61	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0 \$0.00	NA
Total		1	\$12,607,000.00	100%	0 \$0.00	(
3138L6WB0	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA (
Total	WALKER & DUNLOI, LLC	1	\$3,000,000.00 \$3,000,000.00		0 \$0.00	NA (
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3138L6WC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00		0 \$0.00	NA
Total		1	\$28,400,000.00	100%	0 \$0.00	(
3138L6WD6	M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0 \$0.00	NA (
Total	CORFORATION	1	\$7,360,000.00	100%	0 \$0.00	(
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3138L6WE4	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00		0 \$0.00	NA
Total		1	\$7,200,000.00	100%	0 \$0.00	(
 	A COMPEALTY CADITAL	-	-			
3138L6WH7	M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0 \$0.00	NA
Total		1	\$8,325,000.00	100%	0 \$0.00	(

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24224 (377)			447 600 000 00	1000	0.00	2.0	
3138L6WN4	WALKER & DUNLOP, LLC	1	\$17,600,000.00		_		NA
Total		1	\$17,600,000.00	100%	0 \$0.	00	
3138L6WR5	WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0.80	00	NA
Total	Wilding to Deligor, Bee	1	\$18,805,500.00	100%	_		1111
Total			Ψ10,002,200.00	100 /6	υ ψυ.		
3138L6WX2	WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0 \$0.	00	NA
Total		1	\$2,030,000.00	100%	0 \$0.	00	
3138L6X45	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0.80	20	NA
Total	WALKER & BUILDI , ELC	1	\$2,000,000.00	100%			11/1
Total			Ψ2,000,000.00	100 /6	υ ψυ.	00	
3138L6X52	WELLS FARGO BANK, N.A	1	\$6,261,000.00	100%	0 \$0.	00	NA
Total		1	\$6,261,000.00	100%	0 \$0.	00	
	HOMESTREET CAPITAL				\vdash		
3138L6X60	CORPORATION	1	\$1,350,000.00	100%	0 \$0.	00	NA
Total		1	\$1,350,000.00	100%	0 \$0.	00	
3138L6X78	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0 \$0.	00	NA
Total		1	\$2,310,000.00	100%	0 \$0.	00	
3138L6X94	WELLS FARGO BANK, N.A	1	\$755,000.00	100%			NA
Total		1	\$755,000.00	100%	0 \$0.	00	
3138L6XJ2	WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0.80	00	NA
Total		1	\$29,285,000.00	100%	_	_	1,112
3138L6XR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0 \$0.	00	NA
Total	LLC	1	\$5,700,000.00	100%	0 \$0.	00	
			, ,				
3138L6XT0	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0 \$0.	00	NA
Total		1	\$24,750,000.00	100%	0 \$0.	00	
21201 (3744	DNC DANIZ NATIONAL ACCOUNTION	1	\$40,005,000,00	1000	0 00	20	N.T.A
3138L6Y44	PNC BANK, NATIONAL ASSOCIATION	1 1	\$49,005,000.00 \$49,005,000.00	100% 100%			NA
Total	<u> </u>	1	φ 4 2,002,000.00	100%	υ Φ υ.	ייי	
3138L6Y51	ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0 \$0.	00	NA
Total		1	\$3,618,000.00	100%	0 \$0.	00	
21201 (V()	Uzazzzilahla	1	Φ <i>5.6</i> , 000, 000, 00	1000	0.00	20	NT A
3138L6Y69	Unavailable	$\frac{1}{1}$	\$56,000,000.00	100% 100 %			NA
Total		1	\$56,000,000.00	100%	υ ÞU.	עע	

3138L6Y85	Unavailable	1	\$52,000,000.00	100%	0 \$0.00	NA
Total	Onuvanaoie	1	\$52,000,000.00 \$52,000,000.00		0 \$0.00	11/1
			+2 2 ,000,000	100 /0	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
3138L6Y93	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0 \$0.00	NA
Total		1	\$2,799,000.00	100%	0 \$0.00	
3138L6YA0	WELLS FARGO BANK, N.A	1	\$11,180,000.00		0 \$0.00	NA
Total		1	\$11,180,000.00	100%	0 \$0.00	
3138L6YB8	WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0 \$0.00	NA
Total		1	\$8,038,000.00	100%	0 \$0.00	
3138L6YD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0 \$0.00	NA
Total		1	\$3,835,000.00	100%	0 \$0.00	
3138L6YE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0 \$0.00	NA
Total		1	\$2,556,000.00	100%	0 \$0.00	
3138L6YH5	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0 \$0.00	NA
Total	,	1	\$2,500,000.00		0 \$0.00	
3138L6YR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0 \$0.00	NA
Total		1	\$27,000,000.00	100%	0 \$0.00	
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0 \$0.00	NA
Total		1	\$2,490,000.00	100%	0 \$0.00	
3138L6YW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0 \$0.00	NA
Total		1	\$3,750,000.00	100%	0 \$0.00	
3138L6YZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0 \$0.00	NA
Total	,	1	\$11,000,000.00		0 \$0.00	•
3138L6Z27	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0 \$0.00	NA
Total		1	\$11,000,000.00	100%	0 \$0.00	
3138L6ZC5	KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0 \$0.00	NA
Total		1	\$2,850,000.00	100%	0 \$0.00	
3138L6ZD3		1	\$8,332,000.00	100%	0 \$0.00	NA

	1	\$8,332,000.00			
	,	Ψυ,υυμ,υυυ.υυ	100%	0 \$0.00	Į.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0 \$0.00	NA
	1	\$1,475,000.00	100%	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0 \$0.00	NA
	1	\$14,066,000.00	100%	0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0 \$0.00	NA
	1	\$10,335,000.00	100%	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0 \$0.00	NA
	1	\$10,600,000.00			
WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0 \$0.00	NA
,	1	\$45,000,000.00			ı
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0 \$0.00	NA
	1	\$30,488,000.00	100%	0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0 \$0.00	NA
	1	\$22,712,000.00	100%	0 \$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0 \$0.00	NA
	1	\$21,695,000.00	100%	0 \$0.00	ļ
WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0 \$0.00	NA
	1	\$16,900,000.00			
RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0 \$0.00	NA
	1	\$3,431,900.00			
SUNTRUST BANK	1	\$3,405,000.00	100%	0 \$0.00	NA
	1	\$3,405,000.00			l
KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0 \$0.00	NA
	1	\$17,625,000.00			
PNC BANK. NATIONAL ASSOCIATION	1	\$4.171,000.00	100%	0 \$0.00	NA
	1	\$4,171,000.00			
	1	\$1,000,000,00	100%	00.02	NA
	RED MORTGAGE CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C CBRE MULTIFAMILY CAPITAL, INC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC WALKER & DUNLOP, LLC RED MORTGAGE CAPITAL, LLC SUNTRUST BANK	PNC BANK, NATIONAL ASSOCIATION 1 RED MORTGAGE CAPITAL, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 CBRE MULTIFAMILY CAPITAL, INC 1 PRUDENTIAL MULTIFAMILY 1 WALKER & DUNLOP, LLC 1 PRUDENTIAL MULTIFAMILY 1 WALKER & DUNLOP, LLC 1 SUNTRUST BANK 1 KEYBANK NATIONAL ASSOCIATION 1 PNC BANK, NATIONAL ASSOCIATION 1	PNC BANK, NATIONAL ASSOCIATION 1 \$14,066,000.00 RED MORTGAGE CAPITAL, LLC 1 \$10,335,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$10,600,000.00 WALKER & DUNLOP, LLC 1 \$45,000,000.00 AMERISPHERE MULTIFAMILY 1 \$30,488,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$22,712,000.00 PRUDENTIAL MULTIFAMILY 1 \$21,695,000.00 WALKER & DUNLOP, LLC 1 \$16,900,000.00 RED MORTGAGE, LLC 1 \$16,900,000.00 WALKER & DUNLOP, LLC 1 \$3,431,900.00 SUNTRUST BANK 1 \$3,431,900.00 KEYBANK NATIONAL ASSOCIATION 1 \$17,625,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$4,171,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$4,171,000.00 1 \$4,171,000.00 1 \$4,171,000.00 1 \$4,171,000.00 1 \$4,171,000.00 1 \$4,171,000.00 1 \$4,171,000.00	PNC BANK, NATIONAL ASSOCIATION 1 \$14,066,000.00 100% 1 \$14,066,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$10,335,000.00 100% 1 \$10,335,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$10,600,000.00 100% WALKER & DUNLOP, LLC 1 \$45,000,000.00 100% WALKER & DUNLOP, LLC 1 \$45,000,000.00 100% AMERISPHERE MULTIFAMILY 1 \$30,488,000.00 100% CBRE MULTIFAMILY CAPITAL, INC 1 \$22,712,000.00 100% CBRE MULTIFAMILY CAPITAL, INC 1 \$22,712,000.00 100% PRUDENTIAL MULTIFAMILY 1 \$21,695,000.00 100% WALKER & DUNLOP, LLC 1 \$16,900,000.00 100% WALKER & DUNLOP, LLC 1 \$16,900,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$3,431,900.00 100% SUNTRUST BANK 1 \$3,405,000.00 100% KEYBANK NATIONAL ASSOCIATION 1 \$17,625,000.00 100% PNC BANK, NATIONAL ASSOCIATION 1 \$4,171,000.00 100% PNC BANK, NATIONAL ASSOCIATION 1 \$4,171,000.00 100% PNC BANK, NATIONAL ASSOCIATION 1 \$4,171,000.00 100%	PNC BANK, NATIONAL ASSOCIATION

	CENTERLINE MORTGAGE CAPITAL INC					
Total		1	\$1,000,000.00	100%	0 \$0.00	
3138L7A22	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100%	0 \$0.00	NA
Total		1	\$18,147,000.00	100%	0 \$0.00	
3138L7A30	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100%	0 \$0.00	NA
Total		1	\$14,322,000.00	100%	0 \$0.00	(
3138L7A48	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100%	0 \$0.00	NA
Total		1	\$32,550,000.00	100%	0 \$0.00	(
3138L7A63	GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	0 \$0.00	NA
Total		1	\$17,564,000.00	100%	0 \$0.00	
3138L7A71	GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0 \$0.00	NA
Total		1	\$12,112,000.00	100%	0 \$0.00	
3138L7A97	WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0 \$0.00	NA
Total		1	\$7,040,000.00	100%	0 \$0.00	
3138L7AB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00		0 \$0.00	
Total		1	\$1,025,000.00	100%	0 \$0.00	
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0 \$0.00	NA
Total		1	\$1,976,000.00	100%	0 \$0.00	(
3138L7AE6 Total	WALKER & DUNLOP, LLC	1 1	\$4,391,000.00 \$4,391,000.00		0 \$0.00 0 \$0.00	
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0 \$0.00	NA
Total	I II II IOU, LIC	1	\$17,062,000.00	100%	0 \$0.00	
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0 \$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00	
3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00		0 \$0.00	
Total		1	\$2,400,000.00	100%	0 \$0.00	(

3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0 \$0.00	NA
Total		1	\$900,000.00	100%	0 \$0.00	(
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0 \$0.00	NA
Total		1	\$1,350,000.00	100%	0 \$0.00	
3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0 \$0.00	NA (
Total		1			0 \$0.00	
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3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0 \$0.00	NA
Total		1	\$2,750,000.00	100%	0 \$0.00	(
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3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0 \$0.00	NA (
	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$6,242,000.00	100%	0 \$0.00	
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00		0 \$0.00	
Total		1	\$32,775,000.00	100%	0 \$0.00	(
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0 \$0.00	NA
Total		1	\$17,686,000.00	100%	0 \$0.00	(
3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0 \$0.00	NA
Total		1	\$261,300,000.00	100%	0 \$0.00	(
3138L7B39	WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0 \$0.00	NA (
Total	11121211 00 2 011201, 220	1	1		0 \$0.00	
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3138L7B88	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0 \$0.00	NA
Total		1	\$3,250,000.00	100%	0 \$0.00	4
1 0441	 		Ψυ,μυσ,υσο.υσ	100 /0	υ ψυ.υυ	
3138L7B96	WALKED & DIMLOD ITC	1	\$35,722,000.00	1000	0 \$0.00	NA (
	WALKER & DUNLOP, LLC					
Total		1	\$35,722,000.00	100%	0 \$0.00	(
3138L7BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0 \$0.00	NA (
Total	LLC	1	\$20,410,000,00	1000	0 \$0.00	4
Total		1	\$20,419,000.00	100%	<u>v (50.00</u>	(
3138L7BC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0 \$0.00	NA

			4.055 000 00	1000	0 00 00	
Total		1	\$4,075,000.00	100%	0 \$0.00	(
3138L7BF2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0 \$0.00	NA (
Total		1	\$9,400,000.00		0 \$0.00	
<u> </u>						
3138L7BG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00		0 \$0.00	
<u>Total</u>		1	\$1,336,000.00	100%	0 \$0.00	
3138L7BJ4	DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0 \$0.00	NA (
Total		1	. , ,		0 \$0.00	
21201 701/1	ADDOD COMMEDCIAL EUROPECTA C	4	¢10 000 500 00	1000	0,60,00	****
3138L7BK1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$12,888,500.00 \$12,888,500.00		0 \$0.00 0 \$0.00	
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3138L7BN5	BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0 \$0.00	NA (
Total		1	\$2,650,000.00		0 \$0.00	
	CADITAL ONE SAME TO COMPANY				$H \rightarrow$	
3138L7BP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA
Total	, . <u>-</u>	1	\$10,000,000.00	100%	0 \$0.00	(
21257 == 1			h42.55:			
3138L7BQ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,530,000.00		0 \$0.00	
<u>Total</u>	- 	1	\$19,530,000.00	100%	0 \$0.00	(
3138L7BW5	WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0 \$0.00	NA (
Total		1			0 \$0.00	
3138L7BY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00		0 \$0.00	
Total		1	\$2,685,000.00	100%	0 \$0.00	(
3138L7CU8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0 \$0.00	NA (
Total	THE DIMES, INTIONAL ASSOCIATION	1	\$22,007,000.00 \$22,007,000.00		0 \$0.00	
			, ,		, , , , , ,	
3138L7ER3	CINNAIRE CORPORATION	1	\$3,450,000.00		0 \$0.00	
Total		1	\$3,450,000.00	100%	0 \$0.00	(
2129MDOD1	COMDASS DANIV	6	¢1 620 510 14	1000	0 \$0.00	NT A
3138MBQD1 Total	COMPASS BANK	6			0 \$0.00 0 \$0.00	
			¥1,000,010.14	100 /0	ψυισο	
3138NWV22	DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0 \$0.00	NA
	GALENA STATE BANK AND TRUST	1	\$89,894.34	8.47%	0 \$0.00	
<u> </u>	COMPANY NAT DES NERDASKA		·		0 \$0.00	
\vdash	NAT RES - NEBRASKA NAT RES - NEVADA	1	\$93,300.00 \$95,884.65		0 \$0.00	
	NAT RES - NEVADA NAT RES - SACRAMENTO	1	\$99,400.00		0 \$0.00	
	NEW MEXICO BANK AND TRUST	3				

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	RIVERSIDE COMMUNITY BANK	2	\$200,271.67		NA (
Total		11	\$1,061,384.73	100% 0 \$0.00	0
3138NWV30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21% 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66% 0 \$0.00	NA (
	MORRILL AND JANES BANK	1	\$142,500.00	4.74% 0 \$0.00	NA (
	NAT RES - NEVADA	1	\$84,267.95	2.8% 0 \$0.00	NA (
	NAT RES - OREGON	1	\$417,000.00	13.86% 0 \$0.00	NA (
	NAT RES - WASHINGTON	1	\$195,275.75	6.49% 0 \$0.00	NA (
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76% 0 \$0.00	NA (
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77% 0 \$0.00	NA (
Total		16	\$3,009,206.94	100% 0 \$0.00	0
3138NWV48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41% 0 \$0.00	NA (
	GALENA STATE BANK AND TRUST	1	\$120,500,00	12.02% 0 \$0.00	NIA (
	COMPANY	1	\$139,500.00	12.02% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23% 0 \$0.00	NA (
	ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61% 0 \$0.00	NA (
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76% 0 \$0.00	NA (
Total		9	\$1,160,475.00	100% 0 \$0.00	0
3138NWV55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52% 0 \$0.00	NA (
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58% 0 \$0.00	NA (
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34% 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34% 0 \$0.00	NA (
	MORRILL AND JANES BANK	2	\$248,962.00	3.04% 0 \$0.00	NA (
	NAT RES - NEVADA	2	\$348,600.00	4.25% 0 \$0.00	NA (
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37% 0 \$0.00	NA (
	NAT RES - WASHINGTON	1	\$427,500.00	5.21% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$479,800.00		NA
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93% 0 \$0.00	NA (
Total		40	\$8,201,132.00	100% 0 \$0.00	0
3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7% 0 \$0.00	NA (
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97% 0 \$0.00	NA (
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88% 0 \$0.00	NA (
	NAT RES - NEVADA	5	\$1,116,000.00	16.04% 0 \$0.00	NA (
	NAT RES - WASHINGTON	2	\$728,880.00	10.47% 0 \$0.00	NA (
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4% 0 \$0.00	NA (
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19% 0 \$0.00	NAC
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SUMMIT BANK AND TRUST	7	\$1,698,550.00		
	29	\$6,959,100.00	100% 0 \$0.00	0
DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85% 0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$60,275.00	4.09% 0 \$0.00	NA 0
NAT RES - NEVADA	3	\$207,124.75	14.05% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15% 0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$80,400.00	5.46% 0 \$0.00	NA 0
	21	\$1,474,055.50	100% 0 \$0.00	0
DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16% 0 \$0.00	NA 0
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ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98% 0 \$0.00	NA 0
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AMERICAN FINANCIAL RESOURCES, INC	1	·		
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69% 0 \$0.00) NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68% 0 \$0.00	NA 0
AMOCO CREDIT UNION	1	\$133,864.94	0.66% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$148,500.00	0.74% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$144,000.00	0.72% 0 \$0.00	NA 0
	4	\$550,867.09	2.74% 0 \$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY MORRILL AND JANES BANK NAT RES - NEVADA NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST DUBUQUE BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST Unavailable ACADEMY MORTGAGE CORPORATION ALL HOME LENDING INC AMCAP AMEGY MORTGAGE COMPANY L.L.C AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION AMCOC CREDIT UNION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC	SUMMIT BANK AND TRUST 29 DUBUQUE BANK AND TRUST GALENA STATE BANK AND TRUST COMPANY MORRILL AND JANES BANK NAT RES - NEVADA NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK SUMMIT BANK AND TRUST 1 DUBUQUE BANK AND TRUST 1 DUBUQUE BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST 2 Unavailable 11 ACADEMY MORTGAGE CORPORATION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMOCO CREDIT UNION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC BANK OF ENGLAND	SUMMIT BANK AND TRUST	SUMMIT BANK AND TRUST 7 \$1,698,550.00 24.4% 050.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67% 0 \$0.00	NA
BAY EQUITY LLC	1	\$148,000.00		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00		NA
CNLBANK	1	\$140,000.00		NA
COBALT MORTGAGE, INC	2	\$267,820.00		NA
COBALT MORTGAGE. INC	1	\$142,500.00		NA
COUNTY BANK	1	\$140,800.00	0.7% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$140,000.00		NA
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44% 0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$142,500.00		NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$129,898.88	0.65% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00		NA
FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$140,000.00	0.7% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66% 0 \$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7% 0 \$0.00	NA
FULTON BANK, N.A	1	\$129,016.00	0.64% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$138,400.00		NA
GREATWALL, INC	1	\$147,750.00		NA
	1	\$135,000.00	0.67% 0 \$0.00	NA
GREATWALL, INC	1			

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	\$0.00	NA C
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	\$0.00	NAC
LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%	\$0.00	NAC
MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	\$0.00	NAC
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	\$0.00	NA
MORTGAGE NOW INC	1	\$139,436.90	0.69%	\$0.00	NAC
MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	\$0.00	NAC
MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	\$0.00	NAC
MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	\$0.00	NAC
NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	\$0.00	NA
NATIONWIDE BANK	1	\$141,815.41	0.7%	\$0.00	NAC
NCB, FSB	1	\$140,000.00	0.7%	\$0.00	NAC
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	\$0.00	NA
NORTHVIEW BANK	1	\$129,441.48	0.64%	\$0.00	NAC
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	\$0.00	NAC
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	\$0.00	NA 0
PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0.00	NA
PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	\$0.00	NA

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\$144,000.00

NA 0

RESIDENTIAL BANCORP (DOWNEY)

0 \$0.00 NA		0.66% 0	\$132,700.00	1	
0 \$0.00 NA			, , , , , , , ,	1	ROUNDPOINT MORTGAGE COMPANY
0 \$0.00 NA)180 00	0.72%0	\$146,000.00	1	SAFE CREDIT UNION, A STATE
0 \$0.00 NA			·		CHARTERED CREDIT UNION
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	\$0.00	0.73% 0	\$146,250.00	1	SECURITY STATE BANK
0 \$0.00 NA	\$0.00	1.34% 0	\$270,000.00	2	SECURITYNATIONAL MORTGAGE COMPANY
0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	0.74% 0	\$149,250.00	1	SHORE MORTGAGE
0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	2.06% 0	\$415,352.57	3	SIERRA PACIFIC MORTGAGE COMPANY, INC
0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	0.7% 0	\$141,000.00	1	ST CLOUD FEDERAL CREDIT UNION
0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	1.42% 0	\$285,308.03	2	STANDARD PACIFIC MORTGAGE, INC
0 \$0.00 NA 0 \$0.00 NA	\$0.00	0.66% 0	\$132,600.00	1	STATE FARM BANK, F.S.B
0 \$0.00 NA	\$0.00	4.84% 0	\$974,745.51	7	STEARNS LENDING INC
 	\$0.00	0.74% 0	\$149,000.00	1	SUMMIT MORTGAGE CORPORATION
	\$0.00	0.69% 0	\$139,543.87	1	SUMMMIT FUNDING INC
0 \$0.00 NA	\$0.00	0.7% 0	\$141,000.00	1	SUN WEST MORTGAGE COMPANY, INC
0 \$0.00 NA	\$0.00	0.69% 0	\$138,000.00	1	SWBC MORTGAGE CORPORATION
0 \$0.00 NA	\$0.00	0.67% 0	\$134,064.14	1	TRN FINANCIAL LLC
0 \$0.00 NA	\$0.00	0.64% 0	\$129,487.75	1	UNIONBANK,N.A
0 \$0.00 NA	\$0.00	2.13% 0	\$428,000.00	3	UNITED WHOLESALE MORTGAGE
0 \$0.00 NA	\$0.00	0.67% 0	\$135,100.00	1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
0\$0.00 NA	\$0.00	0.67% 0	\$134,440,11	1	
				1	
			\$266,500.00	2	WATERSTONE MORTGAGE
0 \$0.00 NA	\$0.00	0.68% 0	\$136,800.00	1	WRIGHT FINANCIAL INC
0 \$0.00 NA	\$0.00	1.28% 0	\$269,625.00	2	Unavailable
0 \$0.00	\$0.00	100% 0	\$20,138,530.92	145	tal
0 \$0.00 NA	\$0.00	0.29% 0	\$88,300.00	1	38WCJ38 360 MORTGAGE GROUP, LLC
0 \$0.00 NA	\$0.00	0.3% 0	\$90,000.00	1	ABBEVILLE BUILDING & LOAN
0 \$0.00 NA	\$0.00	0.98% 0	\$298,000.00	3	ACADEMY MORTGAGE CORPORATION
0 \$0.00 NA	\$0.00	0.33% 0	\$100,000.00	1	ALLIED MORTGAGE GROUP INC
0 \$0.00 NA	\$0.00	0.28% 0	\$85,000.00	1	ALPENA COMMUNITY CREDIT UNION
0 \$0.00 NA	\$0.00	0.65% 0	\$195,500.00	2	ALPINE BANK & TRUST CO
0 \$0.00 NA	\$0.00	0.34% 0	\$103,564.29	1	AMCAP MORTGAGE LTD
0 \$0.00 NA	\$0.00	0.34% 0	\$103,061.57	1	AMERICA FIRST FEDERAL CREDIT UNION
0 \$0.00 NA	\$0.00	0.65% 0	\$196,620.00	2	AMERICAN FINANCIAL RESOURCES, INC
	\$0.00	0.29% 0	\$88,000.00	1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO
		0.67% 0 0.67% 0 0.71% 0 1.32% 0 0.68% 0 1.28% 0 0.33% 0 0.98% 0 0.33% 0 0.28% 0 0.34% 0 0.34% 0 0.65% 0	\$135,100.00 \$134,440.11 \$142,500.00 \$266,500.00 \$136,800.00 \$269,625.00 \$20,138,530.92 \$88,300.00 \$90,000.00 \$100,000.00 \$100,000.00 \$155,500.00 \$103,564.29 \$196,620.00	1 2 1 2 1 3 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY NATIONAL BANK VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WRIGHT FINANCIAL INC Unavailable MAREICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, FSB,

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$91,250.00	0.3% 0 \$0.00	NAC
ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36% 0 \$0.00	NA
AUBURNBANK	1	\$100,000.00	0.33% 0 \$0.00	NA C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34% 0 \$0.00	NA C
BANCORPSOUTH BANK	4	\$388,800.00	1.28% 0 \$0.00	NA C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28% 0 \$0.00	NA
BANK OF THE JAMES	1	\$104,000.00	0.34% 0 \$0.00	NAC
BANNER BANK	1	\$98,900.00	0.33% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$211,120.00	0.7% 0 \$0.00	NA C
BEHRENS CAPITAL MORTGAGE - COR	. 1	\$97,425.00	0.32% 0 \$0.00	NAC
BENTON STATE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA
BLACKHAWK BANK	2	\$189,500.00	0.63% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$85,000.00	0.28% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34% 0 \$0.00	NA
BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	0.32% 0 \$0.00	NA
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.F DBA SEBONIC FINANCIAL L.P	2. 3	\$300,972.49	0.99% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$98,000.00	0.32% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61% 0 \$0.00	NA
CENTRUE BANK	1	\$89,200.00	0.29% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$105,500.00	0.35% 0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32% 0 \$0.00	NA
CITIZENS BANK	1	\$93,750.00	0.31% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$100,000.00	0.33 /6 0 \$0.00	INA

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COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	\$95,000.00	0.31% 0	\$0.00	NA
FALLS	1	\$75,000.00	0.31 70 0	ψ0.00	IVA
COMMUNITYONE BANK, N.A., A	1	\$104,000.00	0.34% 0	\$0.00	NA
CORPORATION		. ,			
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$108,500.00	0.36% 0	90.00	NA
DESCO FEDERAL CREDIT UNION	1	\$103,300.00	0.34% 0		
DESERT SCHOOLS FEDERAL CREDIT	1	·			
UNION	5	\$503,200.00	1.66% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	2	Ф212 000 00	0.7%	Φ0.00	27.4
DELAWARE CORPORATION	2	\$212,000.00	0.7% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$98,004.22	0.32% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$91,800.00	0.3% 0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA
EECU	1	\$95,000.00	0.31% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$90,000.00	0.3% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$88,000.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	4	\$399,000.00	1.32% 0	\$0.00	NA
CORPORATION	4	\$399,000.00	1.32%	φυ.υυ	INA
FARMERS STATE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31% 0		
FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$97,000.00	0.32% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY,	1	\$85,200.00	0.28% 0	\$0.00	NA
N.A					
FIRST CHOICE BANK	1	\$100,000.00		_	
FIRST CHOICE LOAN SERVICES INC	2	\$200,000.00		1	
FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00			
FIRST FEDERAL BANK	3	\$289,572.49	0.96% 0		
FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33% 0	\$0.00	NA
FIRST FEDERAL BANK, A	1	\$92,000.00	0.3% 0	\$0.00	NA
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST GUARANTY MORTGAGE	2	\$208,799.00	0.69% 0	\$0.00	NA
CORPORATION	2	ф1 7 0, 7 00, 00	0.50% 0	ΦΩ ΩΩ	NT A
FIRST INTERSTATE BANK	2	\$178,500.00	0.59% 0		NA
FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36% 0		1
FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36% 0		
FIRST NATIONAL BANK	1	\$104,000.00	0.34% 0	\$U.UU	NA
FIRST NATIONAL BANK AND TRUST	1	\$95,000.00	0.31% 0	\$0.00	NA
COMPANY FIRST NATIONAL BANK OF LE CENTER	1	00 000 002	0.3% 0	\$0.00	NI A
	1	\$90,000.00			1
FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28% 0	Φ U.UU	NA

FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$99,572.49	0.33% (\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31% (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00			
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36% (\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	\$0.00	NA
FIRSTBANK	1	\$86,360.00	0.29% (\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65% (\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA
FORUM CREDIT UNION	1	\$95,500.00	0.32%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA
FREMONT BANK	2	\$204,500.00	0.68%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29% (\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3% (\$0.00	NA
 GOODFIELD STATE BANK	1	\$97,064.20	0.32%	\$0.00	NA
GREAT WESTERN BANK	1	\$90,000.00		\$0.00	
GREATER NEVADA MORTGAGE	1	\$88,000.00			
 GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31% (\$0.00	NA
 GUARANTY TRUST COMPANY	1	\$99,568.16	0.33% (\$0.00	NA
 GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98%	\$0.00	NA
 GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61% (\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	\$0.00	
HOME FEDERAL BANK	2	\$202,100.00	0.67% (\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62% (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,377.69			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	\$0.00	NA

HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36% 0 \$0.00	NA (
HONOR BANK	1	\$100,000.00	0.33% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$91,000.00	0.3% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$195,600.00	0.65% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64% 0 \$0.00	NA (
INDEPENDENT BANK	3	\$279,000.00	0.92% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28% 0 \$0.00	NA (
KENTLAND BANK	2	\$177,606.41	0.59% 0 \$0.00	NA (
KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65% 0 \$0.00	NA (
LAKE REGION BANK	1	\$97,600.00	0.32% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$100,192.00	0.33% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$100,000.00	0.33% 0 \$0.00	NA (
MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28% 0 \$0.00	NA (
MARQUETTE BANK	2	\$211,400.00	0.7% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$98,000.00	0.32% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$89,000.00	0.29% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$212,000.00	0.7% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	1	\$96,000.00	0.32% 0 \$0.00	NA (
COLORADO, LLC	1			
MOVEMENT MORTGAGE	1	\$100,001.00	0.33% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34% 0 \$0.00	NA (
MUFG UNION BANK, N.A	1	\$95,992.02	0.32% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32% 0 \$0.00	NA (
NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3% 0 \$0.00	NA (
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$88,050.00	0.29% 0 \$0.00	NA
CORPORATION	\vdash			
OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28% 0 \$0.00	NA (
ORIENTAL BANK	2	\$193,000.00	0.64% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3% 0 \$0.00	NA
PARK BANK	1	\$89,600.00	0.3% 0 \$0.00	NA (
D. MILL GO CONTOUR AND WOLL	1	\$99,572.49	0.33% 0 \$0.00	NA (
PATELCO CREDIT UNION				
PATELCO CREDIT UNION PENTAGON FEDERAL C. U	6	\$599,388.16	1.98% 0 \$0.00	NA (

PII	LOT GROVE SAVINGS BANK,				1
	RGANIZED AND EXISTING UNDER				
	IE LAWS OF THE STATE OF IOWA				
PI	NNACLE BANK	1	\$104,800.00	0.35% 0 \$0.00	NA (
PI	NNACLE BANK WYOMING, A	1	¢107,000,00	0.250 0.00	
W	YOMING CORPORATION	1	\$106,000.00	0.35% 0 \$0.00	NA
PL	AZA HOME MORTGAGE	1	\$109,250.00	0.36% 0 \$0.00	NA (
PN	MAC LENDING SERVICES, INC	1	\$107,500.00	0.35% 0 \$0.00	NA (
PR	IMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31% 0 \$0.00	NA
PR	OFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28% 0 \$0.00	NA (
PR	OSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33% 0 \$0.00	NA
PR	OVIDENCE BANK	1	\$90,800.00	0.3% 0 \$0.00	NA
PY	RAMAX BANK, FSB	1	\$93,915.88	0.31% 0 \$0.00	NA
RC	CSBANK	1	\$101,600.00	0.34% 0 \$0.00	NAC
RE	ELIANT COMMUNITY FEDERAL	2	¢202.000.00	0.670 0.00	NIA C
CR	REDIT UNION	2	\$202,000.00	0.67% 0 \$0.00	NA
RI	VER VALLEY BANK	1	\$104,000.00	0.34% 0 \$0.00	NA 0
RC	OUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29% 0 \$0.00	NA
RC	OYAL CREDIT UNION	1	\$107,100.00	0.35% 0 \$0.00	NA
RP	PM MORTGAGE, INC	1	\$100,000.00	0.33% 0 \$0.00	NAC
S&	zT BANK	2	\$209,250.00	0.69% 0 \$0.00	NAC
SA	FE CREDIT UNION, A STATE	1	\$00.576.70	0.33% 0 \$0.00	NAC
CH	HARTERED CREDIT UNION	1	\$99,576.79	0.33% 0 \$0.00	NAC
SA	LEM FIVE MORTGAGE COMPANY,	1	\$107,000.00	0.35% 0 \$0.00	NAC
LL	.C	1	\$107,000.00		IVA
	N MATEO CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA C
	VINGS BANK OF MENDOCINO	1	\$100,800.00	0.33% 0 \$0.00	NAC
	DUNTY				
	COTIABANK OF PUERTO RICO	1	\$94,700.00	0.31% 0 \$0.00	NA (
	CURITY SERVICE FEDERAL CREDIT	3	\$282,795.00	0.93% 0 \$0.00	NA
	VION		, ,		
	CURITYNATIONAL MORTGAGE	1	\$97,500.00	0.32% 0 \$0.00	NA
	OMPANY	2	\$20 <i>C</i> 225 00	0.000 0.00	NIA C
	ORE MORTGAGE	3	\$296,325.00	0.98% 0 \$0.00	NA
	ERRA PACIFIC MORTGAGE OMPANY, INC	2	\$202,000.00	0.67% 0 \$0.00	NA
	Y FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0 \$0.00	NA
	OUTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.30% 0 \$0.00	INA
	BA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33% 0 \$0.00	NA
	OUTHWEST BANK	1	\$96,000.00	0.32% 0 \$0.00	NA
	ACE COAST CREDIT UNION	1	\$104,000.00	0.34% 0 \$0.00	NA (
	ANDARD MORTGAGE CORP	1	\$100,000.00	0.33% 0 \$0.00	NA (
	ATE BANK OF GRAYMONT	1	\$96,906.46	0.32% 0 \$0.00	NA (
	EARNS LENDING INC	4	\$390,650.00	1.29% 0 \$0.00	NA (
	IMMIT CREDIT UNION	1	\$88,000.00	0.29% 0 \$0.00	NA (
	SQUEHANNA BANK	1	\$99,000.00	0.29% 0 \$0.00	NA (
	VBC MORTGAGE CORPORATION	3	\$316,350.00	1.04% 0 \$0.00	NA (
3 11	TO MICK FORCE COME CINATION	J	Ψυ10,υυ0.00	1.0 1 /0 0 \$0.00	INA

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	TALMER BANK AND TRUST	1	\$100,262.87	0.33% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33% 0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29% 0 \$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33% 0 \$0.00	NA
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,800.00	0.35% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29% 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33% 0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$100,000.00	0.33% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3% 0 \$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33% 0 \$0.00	NA
Total	CINCII	310	\$30,290,503.47	100% 0 \$0.00	
		210	+- · · · · · · · · · · · · · · · · · · ·	200,000	
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4% 0 \$0.00	

ACADEMY MORTGAGE CORPORATION	3	\$340,800.00			
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00			
ALLIANT BANK	1	\$110,500.00			
ALLIED MORTGAGE GROUP INC	1	\$121,500.00			
AMARILLO NATIONAL BANK	1	\$112,815.37	0.37% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00			
AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38% 0		
AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00			
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$109,539.15	0.36% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$480,515.00	1.59% 0		
BANK OF ENGLAND	1	\$121,800.00	0.4% 0		
BANKNEWPORT	1	\$110,000.00	0.36% 0		
BAXTER CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$120,000.00	0.4% 0	\$0.00	NA
BEVERLY BANK	1	\$120,000.00	0.4% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4% 0	\$0.00	
BORDER STATE BANK	1	\$112,800.00	0.37% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	0.37% 0	\$0.00	NA
CARROLLTON BANK	1	\$118,000.00	0.39% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37% 0		
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4% 0	\$0.00	
CENTRAL TRUST BANK	1	\$110,579.75	0.37% 0		

CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$111,500.00	0.37% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39% 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39% 0 \$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37% 0 \$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$121,876.72	0.4% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$233,900.00	0.77% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39% 0 \$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$110,700.00	0.37% 0 \$0.00	NAC
WATERLOO	1	·		
FIRST NEBRASKA BANK	1	\$122,400.00	0.4% 0 \$0.00	NA C
FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75% 0 \$0.00	NA C
FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39% 0 \$0.00	NA C
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37% 0 \$0.00	NA C
FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37% 0 \$0.00	NA C
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38% 0 \$0.00	NAO
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39% 0 \$0.00	NA 0
FIRSTBANK	1	\$120,000.00	0.4% 0 \$0.00	NA C
FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37% 0 \$0.00	NA
FREMONT BANK	1	\$110,000.00	0.36% 0 \$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4% 0 \$0.00	NAC
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4% 0 \$0.00	NA
GMFS, LLC	2	\$237,600.00	0.78% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$122,200.00	0.4% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74% 0 \$0.00	NA C
GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38% 0 \$0.00	NA
HEARTLAND BANK	1	\$120,000.00	0.4% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$113,000.00	0.37% 0 \$0.00	NA C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4% 0 \$0.00	NAC
HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41% 0 \$0.00	NA 0
INTERBANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41% 0 \$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36% 0 \$0.00	NA
JSC FCU	1	\$124,000.00	0.41% 0 \$0.00	NA 0

				1
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36% 0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL	1 1	·		
CREDIT UNION	1	\$117,000.00	0.39% 0 \$0.00	NA (
LUANA SAVINGS BANK	2	\$230,438.93	0.76% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$117,000.00	0.39% 0 \$0.00	NA (
MERCANTILE BANK	1	\$117,700.98	0.39% 0 \$0.00	NA (
METRO CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$123,500.00	0.41% 0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$366,835.00	1.21% 0 \$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$123,750.00	0.41% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,000.00	0.36% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$123,500.00	0.41% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$110,500.00	0.36% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND	1	\$124,800.00	0.41% 0 \$0.00	NA
TRUST	1 1	Ψ12 1,000.00	σ. 11 /6 σ φσ.σσ	1 1/2 1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41% 0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA	3	\$350,000.00	1.16% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$113,300.00	0.37% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	1	\$115,300.00	0.38% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS	1			
CORPORATION	2	\$230,700.00	0.76% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$123,750.00	0.41% 0 \$0.00	NA (

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$117,000.00	0.39% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$110,581.86	0.37% 0 \$0.00	NA 0
RENASANT BANK	1	\$122,400.00	0.4% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$112,800.00	0.37% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$112,800.00	0.37% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT	1			1 VEX O
UNION UNION	1	\$117,800.00	0.39% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE		* * * * * * * * * * * * * * * * * * * *		77.4
COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$240,541.00	0.79% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	5	\$597,975.22	1.97% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$234,300.00	0.77% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$119,000.00	0.39% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF	1			
MARYLAND, INC	1	\$117,000.00	0.39% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$586,888.31	1.94% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST	1			
COMPANY	1	\$111,200.00	0.37% 0 \$0.00	NAC
SUMMIT CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA C
SUSQUEHANNA BANK	1	\$119,700.00	0.4% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS	1		0.38% 0 \$0.00	
BANK MORTGAGE CO	1	\$116,000.00		NA (
THE BANK OF CARBONDALE	1	\$113,460.27	0.37% 0 \$0.00	NA (
THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF	1			
CARMI	1	\$120,000.00	0.4% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF	1	\$118,000.00	0.39% 0 \$0.00	NA (
WYOMING	1	\$110,000.00	0.3970 0 φυ.ου	1771
THE HOME SAVINGS & LOAN	1	\$112,000.00	0.37% 0 \$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO	1	φ112,000.00	0.57 /0 0 40.00	1 1/ 1
THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.38% 0 \$0.00	NA
ISAOA	-	Ψ110,000	0.50 /0 0 4 5.5	
THE NATIONAL BANK AND TRUST	1	\$118,400.00	0.39% 0 \$0.00	NA
COMPANY OF SYCAMORE	 	Ψ,		- +
TOWN AND COUNTRY BANC	1	\$112,800.00	0.37% 0 \$0.00	NA
MORTGAGE SERVICES, INC	 	·		
TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0 \$0.00	NA (
UNION CAPITAL MORTGAGE	1	\$114,518.20	0.38% 0 \$0.00	NA (
CORPORATION (15448)		T = 1 ,-		

	UNION HOME MORTGAGE CORP., A	1	\$113,000.00	0.37%	0 \$0.00	NA
	CORPORATION	1	·			
	UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO	1	\$122,948.91	0.41%	0 \$0.00	NA (
	CORPORATION	8	\$923,644.19	3.05%	0 \$0.00	NA
	UNITED BANK &TRUST	2	\$236,180.00	0.78%	0 \$0.00	NA (
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0 \$0.00	NA
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37%	0 \$0.00	NA (
	Unavailable	1	\$112,000.00	0.37%	0 \$0.00	NA (
Total		259	\$30,294,056.34	100%	0 \$0.00	(
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00		0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	3			0 \$0.00	NA (
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00		0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00		0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00		0 \$0.00	NA (
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$323,750.00		0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0 \$0.00	NA
	AMERICAN BANK	1	\$156,000.00	0.26%	0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71		0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0 \$0.00	NA (
		1	\$155,620.28	0.26%	0 \$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION				
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$155,346.43	0.26% 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79% 0 \$0.00	NA
BANK OF AKRON	1	\$164,000.00	0.27% 0 \$0.00	NA
BANK OF BRODHEAD	1	\$168,750.00	0.28% 0 \$0.00	NA
BANK OF ENGLAND	1	\$163,800.00	0.27% 0 \$0.00	NA
BANK OF RUSTON	1	\$149,352.25	0.25% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75% 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28% 0 \$0.00	NA
BANKNEWPORT	1	\$168,750.00	0.28% 0 \$0.00	NA
BANNER BANK	1	\$157,000.00	0.26% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$318,650.00	0.53% 0 \$0.00	NA
BAY EQUITY LLC	1	\$150,300.00	0.25% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA
BLACKHAWK BANK	1	\$157,250.00	0.26% 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$150,700.00	0.25% 0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$308,925.00	0.51% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$155,000.00	0.26% 0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26% 0 \$0.00	NA
	1	\$165,673.66	0.27% 0 \$0.00	NA
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26% 0		NA
D&H LENDING, INC	1	\$157,500.00	0.26% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	\$0.00	NA
DFCU FINANCIAL	2	\$332,500.00	0.55% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$172,305.22	0.28% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$155,333.08	0.26% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52% 0	\$0.00	NA
FARMERS STATE BANK	1	\$157,500.00	0.26% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$157,600.00	0.26% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25% 0		
FIRST CHOICE BANK	1	\$172,000.00	0.28% 0		
FIRST CHOICE LOAN SERVICES INC	3	\$476,000.00	0.79% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26% 0		
FIRST INTERSTATE BANK	2	\$311,000.00	0.51% 0		
FIRST METRO BANK	1	\$150,000.00	0.25% 0		NA
FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54% 0		NA
FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55% 0		NA
FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28% 0		NA
FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32% 0		
FIRST SOUTHEAST BANK	1	\$168,469.33	0.28% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51% 0	\$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52% 0	\$0.00	NA
FIRSTRUST BANK	1	\$150,000.00	0.25% 0		NA
FLANAGAN STATE BANK	1	\$155,000.00	0.26% 0		NA
FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26% 0		NA
FREMONT BANK	2	\$298,843.62	0.49% 0		NA
GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3% 0		NA
GMFS, LLC	3	\$479,516.00	0.79% 0		NA
GREAT WESTERN BANK	1	\$164,000.00	0.27% 0		NA
GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28% 0		NA
GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25% 0		NA
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56% 0		NA
GUARANTY TRUST COMPANY	3	\$496,090.33	0.82% 0		NA
GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52% 0		NA
HARBOR NATIONAL BANK	1	\$158,800.00	0.26% 0		NA
HIGHLANDS RESIDENTIAL	1				
MORTGAGE LTD	1	\$156,660.70	0.26% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,		·			
INC	2	\$334,830.53	0.55% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$168,000.00	0.28% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28% 0		NA
HORIZON BANK, N.A	1	\$150,000.00	0.25% 0		NA
HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29% 0		NA
HUDSON HERITAGE FCU	1	\$149,352.25	0.25% 0		NA
ICON CREDIT UNION	1	\$170,000.00	0.28% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53% 0	\$0.00	NA
JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27% 0		NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26% 0		
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55% 0		NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26% 0		NA
M/I FINANCIAL, LLC	3	\$496,500.00	0.82% 0	\$0.00	NA
MACON BANK, INC	1	\$162,000.00	0.27% 0		NA
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27% 0		NA
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27% 0		NA
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26% 0		NA
MERCHANTS BANK, NATIONAL		·			
ASSOCIATION	1	\$172,865.29	0.29% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY		#166 000 00	0.25%	Φ0.00	***
INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25% 0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$814,500.00	1.34% 0		NA

MI	IDDLETON COMMUNITY BANK	1	\$164,000.00	0.27% 0	\$0.00	NA
MI	IDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27% 0	\$0.00	NA
MI	INNESOTA VALLEY FEDERAL	1	\$150,000.00	0.25% 0	\$0.00	NA
CR	REDIT UNI	1	\$130,000.00	0.23%	\$0.00	INA
MI	LD MORTGAGE, INC	1	\$150,000.00	0.25% 0	\$0.00	NA
MO	ONARCH BANK	1	\$169,280.53	0.28% 0	\$0.00	NA
MO	ORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54% 0	\$0.00	NA
MO	ORTGAGE NOW INC	1	\$171,279.40	0.28% 0	\$0.00	NA
MO	ORTGAGENETWORK	2	\$328,000.00	0.54% 0	\$0.00	NA
MO	OUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26% 0	\$0.00	NA
MO	OVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28% 0	\$0.00	NA
NA	ATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25% 0	\$0.00	NA
NA	ATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27% 0	\$0.00	NA
NA	ATIONWIDE BANK	2	\$309,329.67	0.51% 0	\$0.00	NA
NE	ETWORK FUNDING, L.P	2	\$324,000.00	0.53% 0	\$0.00	NA
NE	EXBANK SSB	1	\$163,000.00	0.27% 0	\$0.00	NA
NC FS:	ORTH AMERICAN SAVINGS BANK, SB	1	\$150,000.00	0.25%	\$0.00	NA
	LD VIRGINIA MORTGAGE, INC., A ORP	1	\$167,786.88	0.28%	\$0.00	NA
ON	MNIAMERICAN BANK	1	\$165,500.00	0.27% 0	\$0.00	NA
ON	N Q FINANCIAL, INC	1	\$165,600.00	0.27% 0	\$0.00	NA
OR	RNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26% 0	\$0.00	NA
OR	RRSTOWN BANK	1	\$166,250.00	0.27% 0	\$0.00	NA
121	ACIFIC NW FEDERAL CREDIT UNION, 106 NE MARX STREET, PORTLAND, R 97220	1	\$159,000.00	0.26% 0	\$0.00	NA
	ACIFIC RESIDENTIAL MORTGAGE,	1	\$165,000.00	0.27% 0	\$0.00	NA
PA	APER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28% 0	\$0.00	NA
PA	ARKSIDE LENDING LLC	1	\$152,500.00	0.25% 0	\$0.00	
PA	ATELCO CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	
PE	ENTAGON FEDERAL C. U	3	\$472,997.36	0.78% 0		
CC	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	2	\$324,950.00	0.54% 0	\$0.00	NA
	AZA HOME MORTGAGE	2	\$303,744.82	0.5% 0	\$0.00	NA
	MAC LENDING SERVICES, INC	1	\$151,947.73			
	ORT WASHINGTON STATE BANK	1	\$155,900.00			1
	RAIRIE STATE BANK & TRUST	1	\$165,000.00			
i	REMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25% 0		
PR	RIMESOURCE MORTGAGE INC., A ELAWARE CORPORATION	1	\$163,490.93			
	ROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4% 0	\$0.00	NA
	ROVIDENCE BANK	1	·			
		1			1	
PIN CC CC PL PM PO PR PR PR DE PR	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LAZA HOME MORTGAGE MAC LENDING SERVICES, INC ORT WASHINGTON STATE BANK RAIRIE STATE BANK & TRUST REMIERBANK - FORT ATKINSON RIMESOURCE MORTGAGE INC., A ELAWARE CORPORATION ROSPERITY HOME MORTGAGE, LLC	2 1 1 1 1 1 5	\$324,950.00 \$303,744.82 \$151,947.73 \$155,900.00 \$165,000.00 \$154,000.00 \$163,490.93	0.54% 0 0.5% 0 0.25% 0 0.26% 0 0.27% 0 0.27% 0 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

PYRAMAX BANK FSB	1	\$161,869.57	0.27% 0 \$0	0.00 NA
PYRAMAX BANK, 4042	1	\$160,439.68	0.26% 0 \$0	
REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27% 0 \$0	
RENASANT BANK	1	\$155,000.00	0.26% 0 \$0	0.00 NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28% 0 \$0	0.00 NA
RESCUE MORTGAGE, INC	1	\$169,300.00	0.28% 0 \$0	0.00 NA
ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59% 0 \$0	
ROYAL CREDIT UNION	1	\$159,027.32	0.26% 0 \$0	0.00 NA
RPM MORTGAGE, INC	1	\$167,000.00	0.28% 0 \$0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28% 0 \$0	0.00 NA
SANTANDER BANK, N.A	1	\$160,000.00	0.26% 0 \$0	0.00 NA
SECURITY BANK	1	\$164,800.00	0.27% 0 \$0	0.00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55% 0 \$0	0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27% 0 \$0	0.00 NA
SFMC, LP	1	\$161,405.00	0.27% 0 \$0	0.00 NA
SHORE MORTGAGE	1	\$160,300.00	0.26% 0 \$0	0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8% 0 \$0	0.00 NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28% 0 \$0).00 NA
SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29% 0 \$0	0.00 NA
SOUND COMMUNITY BANK	1	\$169,000.00	0.28% 0 \$0	
SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00		
SOUTHWEST BANK	1	\$153,000.00	0.25% 0 \$0	0.00 NA
SPACE COAST CREDIT UNION	1	\$164,195.03	0.27% 0 \$0	
SPIRE CREDIT UNION	1	\$154,000.00	0.25% 0 \$0	0.00 NA
STANDARD MORTGAGE CORP	1	\$164,000.00	0.27% 0 \$0	
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26% 0 \$0	
STEARNS LENDING INC	11	\$1,771,969.35	2.93% 0 \$0	0.00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27% 0 \$0	
STIFEL BANK AND TRUST	1	\$160,000.00	0.26% 0 \$0	0.00 NA
STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55% 0 \$0	
SUMMIT CREDIT UNION	3	\$469,200.00	0.77% 0 \$0	0.00 NA
SUMMIT FUNDING INC	1	\$169,287.78	0.28% 0 \$0	
SUMMIT FUNDING INC	1	\$152,352.48	0.25% 0 \$0	
SUN WEST MORTGAGE COMPANY, INC	2	\$322,000.00	0.53% 0 \$0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27% 0 \$0	

SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$150,000.00	0.25% 0 \$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26% 0 \$0.00	NA (
THE BANK OF MAINE	1	\$167,200.00	0.28% 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55% 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$159,000.00	0.26% 0 \$0.00	NA (
THE LENDING PARTNERS, LLC	1	\$170,525.00	0.28% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT	1	φ170,828.00	0.2070 0 00.00	1111
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25% 0 \$0.00	NA
THREE RIVERS FCU	1	\$151,050.00	0.25% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES LLC	1	\$131,030.00		IVA
LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA		·		
GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO				
CORPORATION	7	\$1,105,107.74	1.82% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$151,100.00	0.25% 0 \$0.00	NA (
UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	11	Ψ1,700,130.00	2.93 /0 0 φ0.00	11/1
COMPANY OF CALIFORNIA, A	1	\$150,000.00	0.25% 0 \$0.00	NA
CALIFORNIA CORPORATION		. ,		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$315,000.00	0.52% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT		·		
UNION	1	\$163,000.00	0.27% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28% 0 \$0.00	NA
WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26% 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29% 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$165,000.00	0.27% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2		0.54% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26% 0 \$0.00	NA 0
	YADKIN BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0
	Unavailable	2	†	0.54% 0 \$0.00	NA 0
Total	Ollavallable	377	, ,	100% 0 \$0.00	1,1
Total	+	- 3,,	Φυσ,ευσ,μεε	100 /0 0 40.00	
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26% 0 \$0.00	NAC
013011 0001	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21% 0 \$0.00	NA C
	ACADEMY MORTGAGE CORPORATION	4	1	0.86% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$50,000.00	0.17% 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	4	1	0.93% 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	8		1.5% 0 \$0.00	NAC
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25% 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.56% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14% 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26% 0 \$0.00	NA
<u> </u>	AMERIS BANK	1	\$65,600.00	0.22% 0 \$0.00	NA (
<u> </u>	AMOCO CREDIT UNION	1	\$51,000.00	0.17% 0 \$0.00	NA (
<u> </u>	ANCHORBANK, FSB	2	\$132,800.00	0.44% 0 \$0.00	NA (
<u> </u>	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26% 0 \$0.00	NA
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19% 0 \$0.00	NA
<u> </u>	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16		NA
<u> </u>	ARMSTRONG BANK	1	\$72,900.00	0.24% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32% 0 \$0.00	NA
<u> </u>	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5% 0 \$0.00	NA

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BANCFIRST	1	\$55,763.00	0.18% 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$342,735.00	1.13% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$83,700.00	0.28% 0	\$0.00	NA
BANK MIDWEST, AN IOWA	1	\$65,920.00	0.22% 0	\$0.00	NA
CORPORATION		·			
BANK MUTUAL	1	\$84,000.00	0.28% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.2% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$47,600.00	0.16% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21% 0	\$0.00	NA
BLACKHAWK BANK	2	\$136,500.00	0.45% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$111,400.00			
BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51% 0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00			
CARROLLTON BANK	1	\$44,800.00	0.15% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$60,000.00			
CENTRAL BANK	1	\$32,680.00			
CENTRAL STATE BANK	1	\$50,000.00			
CENTRAL TRUST BANK	2	\$147,000.00			
CHEAHA BANK	1	\$82,000.00			
CHEMICAL BANK	3	\$158,500.00			
CITIZENS ALLIANCE BANK	1	\$30,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00			
CITIZENS STATE BANK	1	\$29,600.00	0.1% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00		_	
CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25% 0	\$0.00	NA
COBLAT MORTGAGE, INC	1	\$38,950.00	0.13% 0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$49,500.00			
COMMUNITY BANK	1	\$81,600.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00			
COMMUNITY TRUST BANK	1	\$82,000.00	0.27% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A	3	\$142,424.44			
CORPORATION		·			
CONNECTICUT HOME MORTGAGE	1	\$64,000.00			
CONSUMERS CREDIT UNION	1	\$75,650.00	0.25% 0	\$0.00	NA

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CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06% 0 \$0.00) NA
CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24% 0 \$0.00) NA
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00) NA
DEERWOOD BANK	1	\$66,400.00	0.22% 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDI UNION	T 4	\$283,601.00	0.94% 0 \$0.00) NA
DFCU FINANCIAL	6	\$393,200.00	1.3% 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61% 0 \$0.00	
DORAL MORTGAGE LLC	1	\$69,221.80	0.23% 0 \$0.00) NA
EECU	2	\$134,100.00	0.44% 0 \$0.00) NA
ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27% 0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	N 6	\$379,500.00	1.25% 0 \$0.00) NA
EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23% 0 \$0.00	
EXCHANGE STATE BANK	1	\$31,120.00	0.1% 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAG CORPORATION	GE 3	\$218,000.00	0.72% 0 \$0.00	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26% 0 \$0.00) NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.26% 0 \$0.00) NA
FIRELANDS FEDERAL CREDIT UNIO	ON 2	\$96,150.00		
FIRST BANK PUERTO RICO	3		0.69% 0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17% 0 \$0.00) NA
FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28% 0 \$0.00) NA
FIRST CENTURY BANK	2	\$104,450.00	0.34% 0 \$0.00) NA
FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25% 0 \$0.00) NA
FIRST COMMUNITY BANK	1	\$80,000.00	0.26% 0 \$0.00) NA
FIRST FARMERS STATE BANK	1	\$51,538.41	0.17% 0 \$0.00) NA
FIRST FEDERAL BANK	1	\$78,750.00	0.26% 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	2			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26% 0 \$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75% 0 \$0.00) NA
FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32% 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37% 0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$121,400.00	0.4% 0 \$0.00) NA
FIRST MIDWEST BANK	3	\$221,000.00		-
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00		
FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58% 0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00		
		, - , , , , , , , , , , , , , , , , , ,		12 .

ORTGAGE CORPORATION, A RNIA CORPORATION	2	\$149,500.00	0.49% 0 \$0.00	NA 0
ORTGAGE HOME LENDING	1	\$69,900.00	0.23% 0 \$0.00	NA 0
ATIONAL BANK OF AUDRAIN Y	1	\$50,000.00	0.17% 0 \$0.00	NA 0
ATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25% 0 \$0.00	NA 0
IAGARA BANK, N.A	_1	\$38,250.00		
OBINSON SAVINGS BANK N.A	1	\$51,200.00		1 1
AVINGS BANK OF DANVILLE	1	\$79,600.00	 	
ГАТЕ BANK MORTGAGE NY, LLC	1	\$72,000.00	0.24% 0 \$0.00	
FATE BANK OF ILLINOIS	1	\$65,600.00	0.22% 0 \$0.00	NA 0
ΓΑΤΕ BANK OF ST. ROBERT	1	\$72,000.00	0.24% 0 \$0.00	
FATE BANK SOUTHWEST	2	\$138,000.00	0.46% 0 \$0.00	
FATE BANK, HUMBOLDT H, ORGANIZED AND EXISTING THE LAWS OF THE STATE OF	1	\$84,000.00		
NITED BANK AND TRUST NY	2	\$109,500.00	0.36% 0 \$0.00	NA
ANK	1	\$62,000.00		
ERIT BANK, N.A	8	\$407,672.17	1.35% 0 \$0.00	NA
JST BANK	1	\$56,000.00	0.18% 0 \$0.00	NA (
GAN STATE BANK	1	\$59,800.00	0.2% 0 \$0.00	NA (
RANCH MORTGAGE, INC., A RI CORPORATION	1	\$42,500.00	0.14% 0 \$0.00	NA
CREDIT UNION	1	\$41,628.45	0.14% 0 \$0.00	NA (
SEN BANK & TRUST	1	\$40,000.00	0.13% 0 \$0.00	NA (
ENMUTH CREDIT UNION	4	\$258,411.00		
AY MORTGAGE GROUP, LLC	2	\$160,432.00		
	1	\$63,943.56		
R MORTGAGE INC	1	\$50,000.00	0.17% 0 \$0.00	
NTOWN TRUST & SAVINGS	1	\$51,500.00		
CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21% 0 \$0.00	NA
DERAL CREDIT UNION	5	\$290,200.00	0.96% 0 \$0.00	NA
IAN MORTGAGE COMPANY,	5	\$271,740.87	0.9% 0 \$0.00	NA
MORTGAGE COMPANY	3	\$186,775.27	0.62% 0 \$0.00	NA
GE BANK	1	\$74,676.13	0.25% 0 \$0.00	NA
GE BANK, A NEBRASKA RATION	1	\$47,500.00		
Y POINT BANK	1	\$62,200.00		
Y POINT BANK & TRUST	1	\$50,200.00	0.17% 0 \$0.00	NA
ANK AND TRUST COMPANY, RATION	1	\$65,000.00	0.21% 0 \$0.00	NA
	RNIA CORPORATION ORTGAGE HOME LENDING ATIONAL BANK OF AUDRAIN ATIONAL BANK OF LE CENTER IAGARA BANK, N.A DBINSON SAVINGS BANK N.A AVINGS BANK OF DANVILLE TATE BANK MORTGAGE NY, LLC TATE BANK OF ILLINOIS TATE BANK OF ST. ROBERT TATE BANK SOUTHWEST TATE BANK, HUMBOLDT I, ORGANIZED AND EXISTING THE LAWS OF THE STATE OF NITED BANK AND TRUST NY INK ERIT BANK, N.A JST BANK SAN STATE BANK ANCH MORTGAGE, INC., A RI CORPORATION CREDIT UNION EN BANK & TRUST CMMUTH CREDIT UNION AY MORTGAGE GROUP, LLC R MORTGAGE INC NTOWN TRUST & SAVINGS CITY FEDERAL CREDIT UNIN DERAL CREDIT UNION AN MORTGAGE COMPANY, MORTGAGE COMPANY GE BANK GE BANK, A NEBRASKA ATION Y POINT BANK Y POINT BANK K TRUST ANK AND TRUST COMPANY,	RNIA CORPORATION ORTGAGE HOME LENDING ATIONAL BANK OF AUDRAIN ATIONAL BANK OF LE CENTER I LAGARA BANK, N.A OBINSON SAVINGS BANK N.A I LAGARA BANK OF DANVILLE TATE BANK MORTGAGE NY, LLC TATE BANK OF ILLINOIS TATE BANK OF ST. ROBERT TATE BANK SOUTHWEST TATE BANK SOUTHWEST TATE BANK HUMBOLDT I, ORGANIZED AND EXISTING THE LAWS OF THE STATE OF NITED BANK AND TRUST NY NNK ERIT BANK, N.A SIST BANK TANK TANK TANK TORPORATION CREDIT UNION TOREDIT UNION	RNIA CORPORATION ORTGAGE HOME LENDING ATIONAL BANK OF AUDRAIN ATIONAL BANK OF AUDRAIN ATIONAL BANK OF LE CENTER I \$50,000.00 ATIONAL BANK OF LE CENTER I \$75,000.00 AGRAR BANK, N.A DBINSON SAVINGS BANK N.A I \$38,250.00 AVINGS BANK OF DANVILLE I \$79,600.00 AVINGS BANK OF DANVILLE I \$72,000.00 TATE BANK MORTGAGE NY, LLC TATE BANK OF ILLINOIS I \$65,600.00 TATE BANK OF ST. ROBERT I \$72,000.00 TATE BANK SOUTHWEST A, ORGANIZED AND EXISTING THE LAWS OF THE STATE OF INITED BANK AND TRUST NY NK I \$62,000.00 TATE BANK I \$56,000.00 TATE BANK I \$55,000.00 TATE BANK I \$55,000.00 TATE BANK THE TATE OF THE T	RNIA CORPORATION 2 \$149,300.00 0.49% 0 \$0.00 ATIONAL BANK OF AUDRAIN 1 \$50,000.00 0.17% 0 \$0.00 ATIONAL BANK OF LE CENTER 1 \$75,000.00 0.25% 0 \$0.00 AGARA BANK, N.A 1 \$38,250.00 0.13% 0 \$0.00 AUDRINSON SAVINGS BANK N.A 1 \$38,250.00 0.17% 0 \$0.00 AVINGS BANK OF DANVILLE 1 \$79,600.00 0.26% 0 \$0.00 ATIE BANK MORTGAGE 1 \$72,000.00 0.24% 0 \$0.00 ATIE BANK OF ILLINOIS 1 \$65,600.00 0.22% 0 \$0.00 ATE BANK OF ST. ROBERT 1 \$72,000.00 0.24% 0 \$0.00 ATE BANK OF ST. ROBERT 1 \$72,000.00 0.24% 0 \$0.00 ATE BANK OF ST. ROBERT 1 \$72,000.00 0.24% 0 \$0.00 ATE BANK OF ST. ROBERT 1 \$72,000.00 0.24% 0 \$0.00 ATE BANK OF ST. ROBERT 1 \$72,000.00 0.24% 0 \$0.00 ATE BANK OF ST. ROBERT 1 \$84,000.00 0.28% 0 \$0.00 ATE BANK AND TRUST 2 \$109,500.00 0.28% 0 \$0.00 ATE BANK AND TRUST 2 \$109,500.00 0.28% 0 \$0.00 AND STATE BANK 1 \$56,000.00 0.28% 0 \$0.00 AND STATE BANK 1 \$56,000.00 0.18% 0 \$0.00 AND STATE BANK 1 \$59,800.00 0.28% 0 \$0.00 AND STATE BANK 1 \$40,000.00 0.18% 0 \$0.00 AND STATE BANK & TRUST 1 \$40,000.00 0.13% 0 \$0.00 AND AY MORTGAGE INC A 1 \$40,000.00 0.13% 0 \$0.00 AND AY MORTGAGE GROUP, LLC 2 \$160,432.00 0.53% 0 \$0.00 AND AY MORTGAGE GROUP, LLC 2 \$160,432.00 0.53% 0 \$0.00 AND AY MORTGAGE GROUP, LLC 2 \$160,432.00 0.53% 0 \$0.00 AND AND AY MORTGAGE COMPANY 5 \$271,740.87 0.9% 0 \$0.00 AND

HNB NATIONAL BANK	1	\$65,800.00	0.22% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$62,500.00	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	, 1	\$62,000.00	0.2% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17% 0	\$0.00	NA
HONOR BANK	1	\$70,000.00			NA
HONOR CREDIT UNION	1	\$75,000.00			NA
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00			NA
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00			NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15% 0	\$0.00	NA
INDEPENDENT BANK	4	\$245,800.00	0.81% 0	\$0.00	NA
IOWA STATE BANK	1	\$74,500.00	0.25% 0	\$0.00	NA
IPAVA STATE BANK	1	\$44,000.00	0.15% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOA ASS	1 1	\$52,000.00	0.17% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STAT BANK	E 1	\$70,000.00	0.23% 0	\$0.00	NA
KEYSTONE BANK	1	\$79,200.00	0.26% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00			NA
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25% 0	\$0.00	NA
LIBERTY BANK	1	\$47,200.00	0.16% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	J 1	\$62,155.78	0.21% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48% 0	\$0.00	NA
LUANA SAVINGS BANK	2	\$142,158.89	0.47% 0	\$0.00	NA
MACON BANK, INC	1	\$56,000.00	0.18% 0	\$0.00	NA
MARINE BANK	1	\$63,500.00	0.21% 0	\$0.00	NA
MARINE BANK AND TRUST COMPAN	Y 1	\$74,682.59	0.25% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$53,550.00	0.18% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22% 0	\$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15% 0	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18% 0 \$0.00	NA 0
MORRIS BANK	1	\$84,400.00	0.28% 0 \$0.00	NA 0
MORTGAGE AMERICA	1	\$70,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$189,170.00	0.62% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$77,849.00	0.26% 0 \$0.00	NA 0
COLORADO, LLC	1	\$77,849.00		
MUFG UNION BANK, N.A	2	\$152,834.00	0.5% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16% 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$155,600.00	0.51% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	NA 0
NUVISION FCU	1	\$80,000.00	0.26% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$131,700.00	0.43% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42% 0 \$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$456,997.18	1.51% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$78,826.11	0.26% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25% 0 \$0.00	NA 0
PIONEER BANK	2	\$132,916.55	0.44% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$178,600.00	0.59% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21% 0 \$0.00	NA 0

	PURDUE FEDERAL CU	1	\$50,000.00	0.17% 0 \$0.00	NA 0
	PYRAMAX BANK	1	\$60,654.01	0.2% 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$81,315.09	0.27% 0 \$0.00	NA 0
	RENASANT BANK	4	\$230,000.00	0.76% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A		\$75,000,00	0.250 0.50 00	
	NATIONAL BANK		\$75,000.00	0.25% 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$80,000.00		NA 0
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00		NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	1	\$47,000.00	0.16% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$136,235.48	0.45% 0 \$0.00	NA 0
	SCOTIABANK OF PR	1	\$62,000.00	0.2% 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT		\$78,000.00	0.26% 0 \$0.00	NA 0
	UNION		\$70,000.00	0.20% 0 \$0.00	NAV
	SECURITYNATIONAL MORTGAGE	1 1	\$66,400.00	0.22% 0 \$0.00	NA 0
	COMPANY	<u> </u>			
	SFMC, LP	1	\$50,800.00	0.17% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	5	\$340,500.00	1.12% 0 \$0.00	NA 0
	COMPANY, INC		·		
	SIU CREDIT UNION	<u> </u>	\$81,500.00		NA 0
	SIUSLAW BANK	1	\$75,000.00	 	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$73,800.00		NA 0
	SOMERSET TRUST COMPANY	1	\$77,000.00		NA 0
	SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00		NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00		NA 0
	SOUTHWEST FUNDING LP	1	\$84,145.98		NA 0
	SPACE COAST CREDIT UNION	1	\$80,300.00	0.27% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$50,000.00	0.17% 0 \$0.00	NA 0
	COMPANY	- 	·		
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00		NA 0
	STATE BANK OF WATERLOO	1	\$78,000.00	0.26% 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF	1	\$36,500.00	0.12% 0 \$0.00	NA
	MARYLAND, INC	 	·		
	STATE FARM BANK, F.S.B	1	\$67,712.21	0.22% 0 \$0.00	NA (
	STEARNS LENDING INC	3	\$190,000.00	i i i	NA C
	STONE MORTGAGE COMPANY, INC.	1	\$79,000.00		NA C
	SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	i i i	NA C
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00		NA C
	SUSQUEHANNA BANK	1	\$50,000.00		NA (
	SUTTON BANK	1	\$60,750.00		NA C
	SWBC MORTGAGE CORPORATION	2	\$146,665.66	 	NA (
	TALMER BANK AND TRUST	1	\$50,000.00	0.17% 0 \$0.00	NA (
_	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55% 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26% 0 \$0.00	NA (

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22% 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS				
BANK	1	\$70,000.00	0.23% 0 \$0.00	NA (
THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF	1	\$62,200.00	0.21% 0 \$0.00	NA
CATLIN	1	Ψ02,200.00	0.21 /6 0 φ0.00	1471
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09% 0 \$0.00	NA
THE NATIONAL BANK OF	1	\$50,000,00	0.170/ 0.50 00	NIA (
INDIANAPOLIS	1	\$50,000.00	0.17% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A	1	\$29.2 5 0.00	0.120/ 0.50 00	NIA (
CORPORATION	1	\$38,250.00	0.13% 0 \$0.00	NA (
THE PEOPLES BANK	1	\$67,200.00	0.22% 0 \$0.00	NA (
THE PEOPLES STATE BANK OF	1	\$60,000.00	0.2% 0 \$0.00	NA (
NEWTON THE PEOPLES STATE BANK-SUMNER				
BRANC	1	\$27,550.00	0.09% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52% 0 \$0.00	NA
THREE RIVERS FCU	1	\$78,000.00	0.26% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$81,500.00	0.27% 0 \$0.00	NA (
TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$75,000.00	0.25% 0 \$0.00	NA (
TOWN AND COUNTRY BANC	1	\$65,020.84	0.21% 0 \$0.00	NA
MORTGAGE SERVICES, INC	1	. ,		
TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09% 0 \$0.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27% 0 \$0.00	NA (
TSB BANK	1	\$82,645.17	0.27% 0 \$0.00	NA (
UMB BANK, N.A	1	\$72,000.00	0.24% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21% 0 \$0.00	NA
UNION SAVINGS BANK	1	\$60,636.87	0.2% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO	1	·		
CORPORATION	21	\$1,155,414.30	3.82% 0 \$0.00	NA (
UNIONBANK,N.A	2	\$103,435.12	0.34% 0 \$0.00	NA (
UNITED BANK &TRUST	1	\$57,700.00	0.19% 0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$83,637.14	0.28% 0 \$0.00	NA (
UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$25,000.00	0.08% 0 \$0.00	NA (
CALIFORNIA CORPORATION		***	0.05110111	
	1	\$81,500.00	0.27% 0 \$0.00	NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26% 0 \$0.00	NA
	UWHARRIE BANK	1	\$56,300.00	0.19% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17% 0 \$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19% 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13% 0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46% 0 \$0.00	NA (
	Unavailable	2	\$128,800.00	0.33% 0 \$0.00	NA (
Total		483	\$30,285,590.10	100% 0 \$0.00	0
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97% 0 \$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75% 0 \$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49% 0 \$0.00	NA
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5% 0 \$0.00	NA
	WEST GATE BANK	1	\$114,000.00	6.05% 0 \$0.00	NA
Total		15	\$1,884,855.00	100% 0 \$0.00	0
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24% 0 \$0.00	NA
220110001	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26% 0 \$0.00	NA

ALLIANT	1	\$381,818.76	0.3% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$314,500.00	0.25% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25% 0 \$0.00	NA 0
AMERICANWEST BANK	1	\$355,531.20	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24% 0 \$0.00	NA 0
AMERIHOME	1	\$415,972.44	0.33% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$672,355.71	0.54% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$416,487.26	0.33% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$308,000.00	0.25% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,043,186.56	0.83% 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$292,114.83	0.23% 0 \$0.00	NA 0
BANNER BANK	2	\$731,405.00	0.58% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$292,000.00	0.23% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$638,310.91	0.51% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.33% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	2	\$800,527.84	0.64% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$412,500.00	0.33% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,449.60	0.84% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.00	NA 0

1	\$318,400.00	0.25% 0	\$0.00	NA
2	\$722.868.31	0.58% (\$0.00	NA
1				
1				
1	\$317,000.00	0.25% 0	\$0.00	NA
1	\$200,000,00	2 2 4 07 (***	NI A
1	\$300,000.00	0.24% _U	\$0.00	NA
	Φ1 522 750 00	1 22%	φΩ 00	NA
	\$1,343,730.00			
1	\$314,223.78			
1	\$295,920.00			
5	\$1,889,875.00	1.51% 0	\$0.00	NA
1	\$326,600,00	0.26%(00 02	NA
	·			
1	\$417,000.00		+ +	
1	\$351,000.00			
1	\$325,000.00			
1	\$305,000.00		+ +	
2	\$606,000.00			
6	\$2,129,178.85			
1	\$294,500.00	0.24% 0	\$0.00	N.A
1	\$369,000.00	0.29% 0	\$0.00	NA
$\overline{}$,	 +	+	
1	\$417,000.00	0.33% 0	\$0.00	NA
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1	\$317,490.00	0.25% 0	\$0.00	N/
1	\$292 140,35	0.23%(00 02	N/
	·			
1	\$350,000.00	0.28% 0	\$0.00	N/
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1	\$293,621.56	0.23%0	\$0.00	N/
1	·			ı <u> </u>
1	\$200,000,00	0.24%	φο οο	
1	\$300,000.00			
1	\$382,029.68	0.3% 0	\$0.00	N/
	<u> </u>	0.23%	ν φΩ ΩΩ	N.A
1	\$417,000.00	0.33766	\$0.00	147
5	\$1 777 525 00	1 42% (00 02	N.A
1	\$327,750.00		+	
1	\$323,000.00		1 1	
5	\$1,895,420.00	1.51% 0	\$0.00	N/
_	\$395 025.00	0 32% (00 02	N.A
	Ψ373,023.00	0.52700	ψυ.υυ	1 14
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$722,868.31 1 \$304,500.00 1 \$314,010.00 1 \$317,000.00 1 \$300,000.00 4 \$1,523,750.00 1 \$314,223.78 1 \$295,920.00 5 \$1,889,875.00 1 \$326,600.00 1 \$417,000.00 1 \$325,000.00 1 \$325,000.00 2 \$606,000.00 2 \$606,000.00 1 \$3294,500.00 1 \$369,000.00 1 \$317,490.00	2 \$722,868.31 0.58% 0 1 \$304,500.00 0.24% 0 1 \$314,010.00 0.25% 0 1 \$317,000.00 0.25% 0 1 \$300,000.00 0.24% 0 4 \$1,523,750.00 1.22% 0 1 \$314,223.78 0.25% 0 1 \$295,920.00 0.24% 0 5 \$1,889,875.00 1.51% 0 1 \$326,600.00 0.26% 0 1 \$417,000.00 0.33% 0 1 \$351,000.00 0.26% 0 1 \$3351,000.00 0.26% 0 1 \$3305,000.00 0.26% 0 1 \$305,000.00 0.24% 0 2 \$606,000.00 0.48% 0 6 \$2,129,178.85 1.7% 0 1 \$294,500.00 0.24% 0 1 \$369,000.00 0.29% 0 1 \$317,490.00 0.33% 0 1 \$317,490.00 0.25% 0 1 \$329,140.35 0.23% 0 1 \$3350,000.00 0.26% 0 1 \$337,490.00 0.25% 0 1 \$317,490.00 0.25% 0 1 \$329,140.35 0.23% 0 1 \$337,490.00 0.26% 0 1 \$337,490.00 0.26% 0 1 \$337,490.00 0.26% 0 1 \$337,490.00 0.26% 0 1 \$337,490.00 0.26% 0 1 \$337,750.00 0.26% 0 1 \$3323,000.00 0.26% 0 1 \$323,000.00 0.26% 0 1 \$323,000.00 0.26% 0 1 \$323,000.00 0.26% 0 1 \$323,000.00 0.26% 0 1 \$323,000.00 0.26% 0 1 \$323,000.00 0.26% 0 1 \$323,000.00 0.26% 0	2 \$722,868.31 0.58% 0 \$0.00 1 \$304,500.00 0.24% 0 \$0.00 1 \$314,010.00 0.25% 0 \$0.00 1 \$317,000.00 0.25% 0 \$0.00 1 \$3300,000.00 0.24% 0 \$0.00 4 \$1,523,750.00 1.22% 0 \$0.00 1 \$314,223.78 0.25% 0 \$0.00 1 \$295,920.00 0.24% 0 \$0.00 5 \$1,889,875.00 1.51% 0 \$0.00 1 \$326,600.00 0.26% 0 \$0.00 1 \$3351,000.00 0.28% 0 \$0.00 1 \$3351,000.00 0.26% 0 \$0.00 1 \$3305,000.00 0.26% 0 \$0.00 2 \$606,000.00 0.26% 0 \$0.00 2 \$606,000.00 0.24% 0 \$0.00 1 \$3294,500.00 0.24% 0 \$0.00 1 \$3369,000.00 0.24% 0 \$0.00 1 \$3317,490.00 0.23% 0 \$0.00 1 \$3317,490.00 0.25% 0 \$0.00 1 \$3350,000.00 0.26% 0 \$0.00 1 \$3350,000.00 0.24% 0 \$0.00 1 \$3350,000.00 0.24% 0 \$0.00 1 \$3369,000.00 0.26% 0 \$0.00 1 \$337,490.00 0.25% 0 \$0.00 1 \$337,490.00 0.25% 0 \$0.00 1 \$337,490.00 0.25% 0 \$0.00 1 \$337,490.00 0.25% 0 \$0.00 1 \$337,490.00 0.25% 0 \$0.00 1 \$337,490.00 0.26% 0 \$0.00 1 \$337,490.00 0.26% 0 \$0.00 1 \$3382,029.68 0.3% 0 \$0.00 1 \$3382,029.68 0.3% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00 1 \$3323,000.00 0.26% 0 \$0.00

FIRST BANK & TRUST	1	\$356,800.00	0.28% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK	1	\$347,520.55	0.28% 0 \$	\$0.00	NA
MORTGAGE		·			
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33% 0 \$	00.υ ¢	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0 \$	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00			
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25% 0 \$	<u>80.00</u>	NA
FIRST FEDERAL BANK	1	\$315,000.00			NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00			NA
FIRST FIDELITY	_ 1	\$367,650.00	0.29% 0 \$	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00			NA
FIRST INTERSTATE BANK	1	\$355,300.00	0.28% 0 \$	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00			NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23% 0 \$	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25% 0 \$	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00			NA
FIRSTRUST BANK	1	\$333,000.00	0.27% 0 \$	\$0.00	NA
FREMONT BANK	2	\$729,024.68			NA (
 FULTON BANK OF NEW JERSEY	1	\$388,000.00			NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00			NA
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47% 0 \$		NA
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59% 0 \$		NA (
GUM TREE MORTGAGE, LLC	1	\$343,547.00			NA (
HOME BANK	1	\$450,000.00			NA (
HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	- t		NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94			NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92% 0 \$	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53% 0 \$	0.00	NA (
HORIZON BANK, N.A	1	\$300,000.00			NA

HOUS	TON CAPITAL MORTGAGE	1	\$405,000.00	0.32% 0 \$0.00	NA 0
IBERI	ABANK MORTGAGE COMPANY	1	\$365,600.00	0.29% 0 \$0.00	NA 0
INTEF INC	RNATIONAL CITY MORTGAGE,	1	\$335,586.86	0.27% 0 \$0.00	NA 0
KINE	CTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67% 0 \$0.00	NA 0
	RA LENDING INC	1	\$322,500.00	0.26% 0 \$0.00	NA 0
LAKE	MICHIGAN CREDIT UNION	1	\$343,567.20		NA 0
	/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	3	\$1,144,802.02	0.91% 0 \$0.00	NA 0
LOAN	STARS LLC	1	\$408,323.72	0.33% 0 \$0.00	NA 0
MEGA	ASTAR FINANCIAL CORP	2	\$672,500.00	0.54% 0 \$0.00	NA 0
MEMI	BERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3% 0 \$0.00	NA 0
	DIAN BANK A PENNSYLVANIA TERED BANK	1	\$416,450.87	0.33% 0 \$0.00	NA 0
	DIAN RESIDENTIAL CAPITAL,	1	\$394,250.00	0.31% 0 \$0.00	NA 0
	O CREDIT UNION	2	\$743,900.00	0.59% 0 \$0.00	NA 0
	IGAN MUTUAL INC A MICHIGAN ORATION	1	\$305,000.00		NA 0
MID A	MERICA MORTGAGE	2	\$592,440.96	0.47% 0 \$0.00	NA 0
	ON FEDERAL CREDIT UNION, A RALLY CHARTERED CREDIT N	1	\$416,350.00	0.33% 0 \$0.00	NA 0
MLD 1	MORTGAGE, INC	2	\$852,242.03	0.68% 0 \$0.00	NA 0
MORE	RIS BANK	1	\$355,562.26	0.28% 0 \$0.00	NA 0
	GAGE SOLUTIONS OF RADO, LLC	1	\$390,150.00	0.31% 0 \$0.00	NA 0
MORT	GAGENETWORK	1	\$375,920.00	0.3% 0 \$0.00	NA 0
MOUN	NTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33% 0 \$0.00	NA 0
MOVI	EMENT MORTGAGE	1	\$332,405.00	0.27% 0 \$0.00	NA 0
MOVI	EMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07% 0 \$0.00	NA 0
NATIO	ONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25% 0 \$0.00	NA 0
NATIO	ONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27% 0 \$0.00	NA 0
NATIO	ONS LENDING CORPORATION	1	\$310,500.00	0.25% 0 \$0.00	NA 0
NETW	ORK FUNDING, L.P	1	\$349,569.65	0.28% 0 \$0.00	NA 0
	LEAF WHOLESALE A DIVISION YLINE FINANCIAL CORP	2	\$665,000.00	0.53% 0 \$0.00	NA 0
NJ LE	NDERS CORP	1	\$325,300.00	0.26% 0 \$0.00	NA 0
NJ LE	NDERS CORPS	1	\$365,000.00	0.29% 0 \$0.00	NA 0
	SION FCU	1	\$360,900.00	0.29% 0 \$0.00	NA 0
NVR I	MORTGAGE FINANCE, INC	1	\$374,923.00	0.3% 0 \$0.00	NA 0
	ORTGAGE SERVICES	1	\$440,000.00	0.35% 0 \$0.00	NA 0
ON Q	FINANCIAL INC	2	\$756,474.58	0.6% 0 \$0.00	NA 0
OPES	ADVISORS, INC	3	\$1,140,000.00	0.91% 0 \$0.00	NA 0
PACIF CL	FIC UNION FINANCIAL, LLC DBA	4	\$1,289,414.06	1.03% 0 \$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$330,000.00	0.26% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04	1.86% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26% 0 \$0.00	NA 0
PIONEER BANK	1	\$410,000.00	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$295,600.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$319,606.53	0.26% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24% 0 \$0.00	NA 0
RESMAC INC	1	\$320,886.41	0.26% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$694,000.00	0.55% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57% 0 \$0.00	NA 0
SFMC, LP	1	\$346,655.00	0.28% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$360,000.00	0.29% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,107,738.72	2.48% 0 \$0.00	NA 0

SILVER STATE SCHOOLS MORTGAGI COMPANY	E 1	\$300,800.00	0.24% 0	\$0.00	NA
SIUSLAW BANK	1	\$337,150.00	0.27% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52% 0		NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25% 0		NA (
STANDARD MORTGAGE CORP	1	\$321,300.00	0.26% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, IN	C 4	\$1,515,816.97	1.21% 0		NA (
STEARNS LENDING INC	_1	\$381,600.00	0.3% 0		NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5% 0		NA
STIFEL BANK AND TRUST	_1	\$290,700.00	0.23% 0	\$0.00	NA (
SUMMIT FINDING INC	1	\$345,165.19	0.28% 0		NA (
SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57% 0		NA (
TALMER BANK AND TRUST	1	\$416,487.26	0.33% 0		NA
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33% 0		NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26% 0		NA
THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28% 0		NA
TRUWEST CREDIT UNION	1	\$319,500.00	0.26% 0		NA
UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25% 0		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33% 0		NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48% 0	\$0.00	NA
UNION YES FEDERAL CREDIT UNION	N 1	\$410,970.31	0.33% 0	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26% 0	\$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY		\$2,544,038.76	2.03% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	N 2	\$648,850.00	0.52% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATIO A CORPORATION	N, 2	\$706,155.00	0.56% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$833,100.00	0.66% 0	\$0.00	NA (
VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25% 0		NA (
W. J. BRADLEY MORTGAGE CAPITAI LLC., A DELAWARE LIMITED	2, 3	\$1,066,245.15	0.85% 0		NA (
LIABILITY COMPANY	3	Ψ1,000,273.13	1.06% 0	₄ 0.00	NA

L	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1% 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25% 0 \$0.00	NA
	YADKIN BANK	1	\$322,000.00	0.28% 0 \$0.00	NA 0
Total		353	\$125,282,695.93	100% 0 \$0.00	
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	· · ·	1.88% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA (
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32% 0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3% 0 \$0.00	NA (
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35% 0 \$0.00	NA
Γ_	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41% 0 \$0.00	NA
	BANCFIRST	1	\$308,000.00	0.31% 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$367,200.00	0.37% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$405,000.00	0.4% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		1.38% 0 \$0.00	NA
Γ_	BELL STATE BANK & TRUST	1	\$312,075.00	0.31% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29% 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38% 0 \$0.00	NA
	BROKER SOLUTIONS INC	2	\$619,600.00	0.62% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6		2.12% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37% 0 \$0.00	NA
		1	\$436,730.09	0.44% 0 \$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P.	2	\$606,100.00	0.6% 0	\$0.00	N.A
DBA SEBONIC FINANCIAL		·			
CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29% 0		NA
CHARTERBANK	1	\$368,600.00	0.37% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03% 0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32% 0	\$0.00	N.A
CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34% 0		N/
CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79% 0		NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41% 0		N
DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74% 0		N.
E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33% 0	\$0.00	N.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42% 0		N ₂
EVERETT FINANCIAL, INC	1	\$417,000.00	0.42% 0	\$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33% 0		N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74% 0	\$0.00	N.
FBC MORTGAGE, LLC	1	\$412,751.04	0.41% 0	\$0.00	N.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4% 0		N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32% 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$527,250.00	0.53% 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$947,500.00	0.94% 0		N.
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37% 0		N.
	-	\$308,876.00	0.31% 0		N.

FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$368,125.00	0.37% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$316,736.53	0.32% 0 \$0.00	NA (
FREMONT BANK	2	\$721,501.00	0.72% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61% 0 \$0.00	NA (
GENCOR MORTGAGE INC	1	\$301,500.00	0.3% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69% 0 \$0.00	NA (
GMFS, LLC	2	\$695,418.33	0.69% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$405,000.00	0.4% 0 \$0.00	NA (
GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69% 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$292,000.00	0.29% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33% 0 \$0.00	NA
JMAC LENDING, INC	1	\$408,000.00	0.41% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0 \$0.00	NA
LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53% 0 \$0.00	NA
MAGNA BANK	1	\$417,000.00	0.42% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43% 0 \$0.00	NA (

MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$341,905.00	0.34% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$323,951.18	0.32% 0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	¢1 110 000 00	1 1207 0 50 00	
COLORADO, LLC	3	\$1,119,000.00	1.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$310,000.00	0.31% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$332,500.00	0.33% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$391,400.00	0.39% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37% 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$402,000.00	0.4% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$673,000.00	0.67% 0 \$0.00	NA 0
OCEAN BANK - COR	1	\$322,500.00	0.32% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38% 0 \$0.00	NA 0
OMNI-FUND, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
ON Q FINANCIAL	2	\$754,107.87	0.75% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$301,300.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19% 0 \$0.00	NA 0
PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4% 0 \$0.00	NA 0
R.H. LENDING, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
RANLIFE, INC	1	\$314,141.00	0.31% 0 \$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67% 0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4% 0 \$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT	1	¢2.40.000.00		
UNION	1	\$340,000.00	0.34% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	2	\$715,000.00	0.71% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	2	·		
ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE	1	\$294,000,00	0.38% 0 \$0.00	NIA O
CHARTERED CREDIT UNION	1	\$384,000.00	0.38% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$404,910.00	0.4% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE		#210.200.00	0.22 % 0.40 0.0	27.4
COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32% 0 \$0.00	NA 0
SEMPER HOME LOANS INC	1	\$321,755.19	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	13	\$4,503,025.95	4.49% 0 \$0.00	NA 0
COMPANY, INC	13	\$4,505,025.95		
SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$293,000.00	0.29% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$333,000.00	0.33% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$328,000.00	0.33% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$2,608,487.26	2.6% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$410,984.76	0.41% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$675,929.19	0.67% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$390,532.03	0.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3% 0 \$0.00	NA 0
TIDELANDS BANK	1	\$365,300.28	0.36% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35% 0 \$0.00	NA 0
UNIONBANK,N.A	1	\$399,496.74	0.4% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$417,000.00	0.42%	00 02	NA
	CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0 30.00	NAU
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	4	\$1,310,433.00	1.31%	0 \$0.00	NA C
	LIABILITY COMPANY					
	VAN DYK MORTGAGE CORPORATION,	1	\$326,800.00	0.33%	0 \$0.00	NAC
_	A CORPORATION	_	\$2 2 0,000.00	0.0070	σ φσισσ	- 1,110
	VANDYK MORTGAGE CORPORATION,	1	\$292,990.00	0.29%	0 \$0.00	NAC
_	A CORPORATION		·			
_	VENTURE BANK	1	\$413,000.00	0.41%		
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0 \$0.00	NA C
	VITEK REAL ESTATE INDUSTRIES	1	¢201_400_00	0.2007	0 00 00	NIA C
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0 50.00	NAC
-	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED	1	\$341,000.00	0.34%	0 \$0 00	NAC
	LIABILITY COMPANY	•	ψ5.11,000.00	0.5 170	φοίου	11110
	WATERSTONE MORTGAGE	1	ф 2 0.4.400.00	0.200	0 00 00	NIA
	CORPORATION	1	\$294,400.00	0.29%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$1,072,893.26	1.07%	0 \$0.00	NA
	Unavailable	1	\$290,700.00	0.27%	0.00	NA
Total		281	\$100,299,833.32	100%	0 \$0.00	0
3138WCJM6	1ST SECURITY BANK OF	1	\$239,372.79	0.95%	00 02	NAC
3136 W CJWIO	WASHINGTON	1	\$239,312.19	0.93 /0	0 30.00	IVA
	ACCEPTANCE CAPITAL MORTGAGE	1	\$210,609.96	0.84%	00.02	NAC
	CORPORATION		Ψ210,009.90	0.0170	φο.σο	1171
	ADVANCE MORTGAGE &	1	\$204,600.00	0.81%	0 \$0.00	NAC
_	INVESTMENT COMPANY, INC		, ,		<u> </u>	
	AMCAP MORTGAGE LTD. DBA MAJOR	1	\$198,045.68	0.79%	0 \$0.00	NAC
H	MORTGAGE CO AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0 \$0 00	
H		1	\$344,800.80	1.37%	0 30.00	NAC
	AMERICAN FINANCIAL NETWORK INC C	1	\$480,113.52	1.91%	0 \$0.00	NAC
	AMERICAN PACIFIC MORTGAGE	1	\$187,331.05	0.74%	0 \$0.00	NAC
<u> </u>	CORPORATION		·			
<u> </u>	BANCORPSOUTH BANK	1	\$256,926.80	1.02%		
<u> </u>	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%		
F	BROKER SOLUTIONS INC	1	\$355,108.61	1.41%	<u> </u>	NAC
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0 \$0.00	NAC
	CMG MORTGAGE, INC. DBA CMG	2	Φ246 065 11	1 200	0,00	27.4
	FINANCIA	2	\$346,865.11	1.38%	U\$U.00	NAC
	COBALT MORTGAGE, INC	2	\$349,495.83	1.39%	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0 \$0.00	NA

1	\$301,809.19	1.2%	\$0.00	NA 0
1	\$187,336.47	0.74%	\$0.00	NA 0
1	\$231,419.09	0.92%	\$0.00	NA 0
1	\$396,959.87	1.58% (\$0.00	NA 0
1	\$181,500.00	0.72%	\$0.00	NA 0
1	\$151,204.09	0.6%	\$0.00	NA 0
5	\$1,035,178.72	4.11%	\$0.00	NA 0
1	\$418,902.38	1.66%	\$0.00	NA 0
1	\$356,000.00	1.41%	\$0.00	NA 0
1	\$178,046.61	0.71%	\$0.00	NA 0
1	\$240,000.00	0.95%	\$0.00	NA 0
1	\$160,500.00	0.64%	\$0.00	NA 0
1	\$208,077.69	0.83%	\$0.00	NA 0
1	\$319,163.71	1.27%	\$0.00	NA 0
2	\$358,486.92	1.42%	0.00\$	NA 0
3	\$901,441.79	3.58%	\$0.00	NA 0
2	\$566,425.60	2.25%	0.00\$	NA 0
1	\$410,923.28	1.63%	0.00\$	NA 0
2	\$537,598.02	2.13%	0.00\$	NA 0
2	\$638,500.00	2.54%	\$0.00	NA 0
1	\$223,408.33	0.89%	\$0.00	NA 0
1	\$183,269.79	0.73%	\$0.00	NA 0
1	\$198,000.00	0.79%	\$0.00	NA 0
1	\$165,334.97	0.66%	\$0.00	NA 0
1	\$152,156.95	0.6%	\$0.00	NA 0
1	\$184,400.00	0.73%	00.00	NA 0
1	\$179,536.23	0.71%	0.00\$	NA 0
1	\$228,817.33		_	NA 0
1	\$299,238.00	1.19%	0.00\$	NA 0
1	\$217,455.21	0.86%	\$0.00	NA 0
1	\$456,955.14	1.81%	\$0.00	NA 0
1	\$190,757.25			NA 0
1	\$339,610.15	1.35%	\$0.00	NA 0
	3 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,336.47 1 \$231,419.09 1 \$396,959.87 1 \$181,500.00 1 \$151,204.09 5 \$1,035,178.72 1 \$418,902.38 1 \$356,000.00 1 \$178,046.61 1 \$240,000.00 1 \$160,500.00 1 \$208,077.69 1 \$319,163.71 2 \$358,486.92 3 \$901,441.79 2 \$566,425.60 1 \$410,923.28 2 \$537,598.02 2 \$638,500.00 1 \$198,000.00 1 \$198,000.00 1 \$179,536.23 1 \$217,455.21 1 \$456,955.14 1 \$190,757.25	1 \$187,336.47 0.74% 1 \$231,419.09 0.92% 1 \$396,959.87 1.58% 1 \$181,500.00 0.72% 1 \$151,204.09 0.6% 5 \$1,035,178.72 4.11% 1 \$418,902.38 1.66% 1 \$356,000.00 1.41% 1 \$178,046.61 0.71% 1 \$240,000.00 0.95% 1 \$160,500.00 0.64% 1 \$208,077.69 0.83% 1 \$319,163.71 1.27% 2 \$358,486.92 1.42% 3 \$901,441.79 3.58% 2 \$566,425.60 2.25% 1 \$410,923.28 1.63% 2 \$537,598.02 2.13% 2 \$638,500.00 2.54% 1 \$198,000.00 0.79% 1 \$165,334.97 0.66% 1 \$179,536.23 0.71% 1 \$228,817.33 0.91% 1 \$299,238.00 1.19% <t< td=""><td>1 \$187,336.47 0.74% 0 \$0.00 1 \$231,419.09 0.92% 0 \$0.00 1 \$396,959.87 1.58% 0 \$0.00 1 \$181,500.00 0.72% 0 \$0.00 1 \$151,204.09 0.6% 0 \$0.00 5 \$1,035,178.72 4.11% 0 \$0.00 1 \$418,902.38 1.66% 0 \$0.00 1 \$356,000.00 1.41% 0 \$0.00 1 \$178,046.61 0.71% 0 \$0.00 1 \$160,500.00 0.64% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 1 \$319,163.71 1.27% 0 \$0.00 2 \$358,486.92 1.42% 0 \$0.00 3 \$901,441.79 3.58% 0 \$0.00 2 \$566,425.60 2.25% 0 \$0.00 2 \$537,598.02 2.13% 0 \$0.00 2 \$638,500.00 2.54% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$152,156.95 0.6% 0 \$0.00 1 \$179,536.23 0.71% 0 \$0.00 1 \$228,817.33 0.91% 0 \$0.00</td></t<>	1 \$187,336.47 0.74% 0 \$0.00 1 \$231,419.09 0.92% 0 \$0.00 1 \$396,959.87 1.58% 0 \$0.00 1 \$181,500.00 0.72% 0 \$0.00 1 \$151,204.09 0.6% 0 \$0.00 5 \$1,035,178.72 4.11% 0 \$0.00 1 \$418,902.38 1.66% 0 \$0.00 1 \$356,000.00 1.41% 0 \$0.00 1 \$178,046.61 0.71% 0 \$0.00 1 \$160,500.00 0.64% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 1 \$319,163.71 1.27% 0 \$0.00 2 \$358,486.92 1.42% 0 \$0.00 3 \$901,441.79 3.58% 0 \$0.00 2 \$566,425.60 2.25% 0 \$0.00 2 \$537,598.02 2.13% 0 \$0.00 2 \$638,500.00 2.54% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$152,156.95 0.6% 0 \$0.00 1 \$179,536.23 0.71% 0 \$0.00 1 \$228,817.33 0.91% 0 \$0.00

0					
	PARAMOUNT RESIDENTIAL	2	\$378,552.05	1.5% 0 \$0.00	NA (
	MORTGAGE GROUP, INC		·		
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71% 0 \$0.00	NA (
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49% 0 \$0.00	NA
	RENASANT BANK	1	\$235,391.95	0.93% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63% 0 \$0.00	NA (
	RTN FEDERAL CU	1	\$415,925.60	1.65% 0 \$0.00	NA (
	SANTANDER BANK, N.A	2	\$463,685.03	1.84% 0 \$0.00	NA (
	SHORE MORTGAGE	3	\$846,256.90	3.36% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28% 0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85% 0 \$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12	1.67% 0 \$0.00	NA (
	SUSQUEHANNA BANK	1	\$188,100.00	0.75% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71% 0 \$0.00	NA (
	TOTALBANK	1	\$143,565.45	0.57% 0 \$0.00	NA (
	UNIONBANK,N.A	2	\$637,460.00	2.53% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77% 0 \$0.00	NA
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63% 0 \$0.00	NA (
	Unavailable	1	\$310,470.66	1.25% 0 \$0.00	NA (
Total		99	\$25,180,381.10	100% 0 \$0.00	(
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$417,000.00	0.31% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19% 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24% 0 \$0.00	NA 0
BADGER BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL		ψ.117,000.00	υ.υ.τ γι σ φυ.υσ	11110
ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56% 0 \$0.00	NA 0
BANCFIRST	1	\$250,000.00	0.19% 0 \$0.00	NA 0
BANK OF KAMPSVILLE	1	\$242,000.00	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6% 0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$325,000.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$2,115,500.00	1.57% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$337,000.00	0.25% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$504,000.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK	2	\$833,000.00	0.62% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII	1		0.269 0.00	
CORPORATION	1	\$348,000.00	0.26% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$873,100.00	0.65% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02% 0 \$0.00	NA 0

COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$345,600.00	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	10		2.65% 0.00.00	
DELAWARE CORPORATION	12	\$4,926,450.00	3.65% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$416,412.45	0.31% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$359,000.00	0.27% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY,	1	\$376,000.00	0.28% 0 \$0.00	NA 0
INC	1	\$370,000.00		
ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$812,839.81	0.6% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A	1	\$302,000.00	0.22% 0 \$0.00	NA 0
CORPORATION		Ψ302,000.00	0.22 /0 0 00.00	11710
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,385,100.00	1.03% 0 \$0.00	NA 0
CORPORATION				
FARMERS BANK & TRUST	1	\$229,675.93	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	3	\$918,200.00	0.68% 0 \$0.00	NA 0
CORPORATION		, ,		
FIDELITY HOMESTEAD SAVINGS	1	\$417,000.00	0.31% 0 \$0.00	NA 0
BANK FIRST CALLEORNIA MORTCAGE				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54% 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$729,000.00	0.54% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$719,000.00	0.53% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	2	\$504,739.00	0.37% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE				
CORPORATION	2	\$639,200.00	0.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$319,500.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF				
WATERLOO	2	\$558,775.00	0.41% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$489,287.91	0.36% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	7	\$2.540.700.00	1 2007 0 00 00	
CREDIT UNION	7	\$2,549,700.00	1.89% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	\$724,033.00	0.54% 0 \$0.00	NA 0
COMPANY	۷	\$12 4 ,033.00		
FULTON BANK, N.A	1	\$337,500.00	0.25% 0 \$0.00	NA 0
GRAND BANK	1	\$373,000.00	0.28% 0 \$0.00	NA 0

HAMPDEN BANK	1	\$312,000.00	0.23% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$231,200.00	0.17% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$385,000.00	0.29% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$289,200.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$370,000.00	0.27% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$986,883.47	0.73% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$834,000.00	0.62% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$240,546.70	0.18% 0 \$0.00	NA 0
MARINE BANK	1	\$262,500.00	0.19% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$271,200.00	0.2% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$545,800.00	0.4% 0 \$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21% 0 \$0.00	NA 0
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45% 0 \$0.00	NA 0
MWABANK	1	\$288,800.00	0.21% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27% 0 \$0.00	NA 0
NEW ERA BANK	1	\$308,800.00	0.23% 0 \$0.00	NA 0

NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23% 0	\$0.00	NA
NODAWAY VALLEY BANK	2	\$637,000.00	0.47% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$360,358.00			
ON Q FINANCIAL	1	\$390,000.00			
ON Q FINANCIAL, INC	1	\$417,000.00			
ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2% 0	\$0.00	
PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21% 0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23% 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07% 0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$269,940.00	0.2% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69% 0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$781,500.00	0.58% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3% 0	\$0.00	NA
PRIMEBANK	1	\$269,200.00	0.2% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81% 0	\$0.00	NA
R P FUNDING, INC	1	\$258,400.00	0.19% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19% 0	\$0.00	NA
RED RIVER BANK	1	\$404,000.00	0.3% 0		
RENASANT BANK	2	\$713,000.00	0.53% 0	\$0.00	NA
ROCKLAND TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$247,455.00	0.18% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28% 0	\$0.00	NA
SANTANDER BANK, N.A	9	\$3,221,275.00	2.39% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	\$0.00	NA

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	SHORE MORTGAGE	1	\$498,500.00		
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00		NA
	SOUND COMMUNITY BANK	2	\$669,000.00		NA
	SPACE COAST CREDIT UNION	1	\$246,849.75		
	STANDARD BANK & TRUST COMPANY	1	\$252,000.00		NA
	STANDARD MORTGAGE CORP	2	\$522,500.00		NA
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43		
	STAPLETON MORTGAGE LLC	1	\$417,000.00		NA
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00		NA
	STEARNS LENDING INC	13	\$4,233,849.69	3.14% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$791,350.04	0.59% 0 \$0.00	NA
	WASHINGTON CORPORATION, DBA STERLING BANK	2	φ171,33U.U4		
	STIFEL BANK AND TRUST	1	\$354,400.00		
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17% 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2		0.36% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$377,600.00	0.28% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22% 0 \$0.00	NA
	THE PARK BANK	2	· ' '		NA
	THINK MUTUAL BANK	1	\$235,000.00	0.17% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$413,100.00	0.31% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	34			NA NA
	UNITY BANK, A NJ BANKING				
	CORPORATION	1	\$275,000.00	0.2% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19% 0 \$0.00	NA
	UWHARRIE BANK	1	\$230,000.00	0.17% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3			NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00		NA
	WAUKESHA STATE BANK	1	\$242,000.00	0.18% 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00		NA NA
	WEST COMMONT I CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00		NA NA
	UNION Unavailable	2	\$730,000.00	0.56% 0 \$0.00	NA
Total			\$134,798,478.75		T 11 T
	 	-/1	,,		
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	i i		NA NA
 	ALTRA FEDERAL CREDIT UNION	5	i i		NA NA

AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92% 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$315,000.00	0.44% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$359,000.00	0.51% 0 \$0.00	NA C
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$219,690.02	0.31% 0 \$0.00	NAC
AXIA FINANCIAL, LLC	1	\$300,000.00	0.42% 0 \$0.00	NA 0
BADGER BANK	1	\$215,200.00	0.3% 0 \$0.00	NA 0
BANK MUTUAL	3	\$797,261.37	1.12% 0 \$0.00	NA C
BANK OF RUSTON (10640)	1	\$179,746.38	0.25% 0 \$0.00	NAC
BANK OF SPRINGFIELD	3	\$711,574.25	1% 0 \$0.00	NA C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,000.00	0.65% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$245,200.00	0.35% 0 \$0.00	NA C
BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29% 0 \$0.00	NAC
BAXTER CREDIT UNION	2	\$509,000.00	0.72% 0 \$0.00	NA
BAYCOAST BANK	1	\$350,000.00	0.49% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$608,000.00	0.86% 0 \$0.00	NAC
BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76% 0 \$0.00	NA
BROWN COUNTY STATE BANK	1	\$180,000.00	0.25% 0 \$0.00	NA (
C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35% 0 \$0.00	NA (
CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28% 0 \$0.00	NAC
CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28% 0 \$0.00	NA
CHEAHA BANK	1	\$339,200.00	0.48% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78% 0 \$0.00	NA

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FORUM CREDIT UNION	1	\$280,000.00	0.39% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$185,888.00	0.26% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$244,000.00	0.34% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$495,000.00	0.7% 0 \$0.00	NA 0
HICKORY POINT BANK	1	\$201,600.00	0.28% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$184,500.00	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$216,000.00	0.3% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$602,000.00	0.85% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$628,977.73	0.89% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN	1			
IOWA BANKING CORPORATION	1	\$220,000.00	0.31% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$199,500.00	0.28% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00		NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$231,100.00	0.33% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$350,000.00	0.49% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$322,500.00	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43% 0 \$0.00	NA 0

1	\$300,000	0.00 0.42%	0 \$0.00	NA
NGS BANK 1	\$179,920	0.00 0.25%	0 \$0.00	NA
3ANK 1	\$269,619	0.38%	0 \$0.00	NA
ON 1	\$233,910	0.00 0.33%	0 \$0.00	NA
1	\$180,000	0.00 0.25%	0 \$0.00	NA
7	\$1,521,013	3.70 2.14%	0 \$0.00	NA
1	\$214,152	2.83 0.3%	0 \$0.00	NA
	\$262,500	0.37%	0 \$0.00	NA
1	\$288,000	0.00 0.41%	0 \$0.00	NA
INC 6	\$1,636,100	0.00 2.3%	0 \$0.00	NA
BANK 1	\$226,100	0.00 0.32%	0 \$0.00	NA
UST 1	\$198,000	0.00 0.28%	0 \$0.00	NA
AGE, LLC 7	\$1,526,750	0.00 2.15%	0 \$0.00	NA
2	\$464,850	0.00 0.65%	0 \$0.00	
1			0 \$0.00	NA
DING 1	\$259,633			
LLC 1	\$269,250	0.00 0.38%	0 \$0.00	NA
INC., A				
	\$572,000	0.00 0.81%	0 \$0.00	NA
	, ,			
1	\$288,000	0.00 0.41%	0.80.00	NA
6			_	
1				
ANSAS 1				
			_	
)N 1	\$187.200	0.00 0.26%	0 \$0.00	NA
RP 1	\$180,000	0.00 0.25%	0.80.00	NA
· ·				
5	\$1,105,049	0.75 1 56%	0 \$0 00	NA
		1.5070	~ ~ · · · ·	1 17 1
1		0.00 0.26%	0 \$0 00	NA
1	\$183,200 \$272,025		0 \$0.00 0 \$0.00	
	GAGE NIA 1 INC 6 BANK 1 UST 1 GAGE, LLC 7 2 DING 1 LLC 1 INC., A N COMPANY 2 EMENT 1 6 ICO 1 ANSAS 1 ERAL 1 DING 1 1 1 1 1 1 1 1 1 1 1 1 1	NGS BANK 1 \$179,920 BANK 1 \$269,619 DN 1 \$233,910 1 \$180,000 7 \$1,521,013 I 1 \$214,152 BAGE NIA 1 \$262,500 INC 6 \$1,636,100 BANK 1 \$226,100 UST 1 \$198,000 BAGE, LLC 7 \$1,526,750 2 \$464,850 1 \$179,000 DING 1 \$259,633 LLC 1 \$269,250 INC., A 2 \$530,000 EMENT 1 \$349,500 ANSAS 1 \$186,000 ANSAS 1 \$186,000 EMERAL 1 \$191,000 DING 1 \$225,260 I \$191,000 ANSAS 1 \$186,000 I \$225,260 I \$191,000 I \$187,200	NGS BANK 1 \$179,920.00 0.25% BANK 1 \$269,619.58 0.38% DN 1 \$233,910.00 0.25% 7 \$1,521,013.70 2.14% I 1 \$214,152.83 0.3% GAGE NIA 1 \$262,500.00 0.37% I \$288,000.00 0.41% INC 6 \$1,636,100.00 2.3% BANK 1 \$226,100.00 0.32% UST 1 \$198,000.00 0.28% FAGE, LLC 7 \$1,526,750.00 2.15% FAGE, LLC 7 \$1,526,750.00 2.15% DING 1 \$259,633.66 0.37% LLC 1 \$269,250.00 0.38% INC., A 2 \$530,000.00 0.25% DING 1 \$259,633.66 0.37% COMPANY 2 \$572,000.00 0.31% EMENT 1 \$349,506.86 0.49% I \$288,000.00 0.41% EMENT 1 \$349,506.86 0.49% I \$288,000.00 0.41% EMENT 1 \$349,506.86 0.49% I \$191,000.00 0.27% ANSAS 1 \$186,000.00 0.26% I \$191,000.00 0.26% I \$191,000.00 0.26% I \$187,200.00 0.45% I \$187,200.00 0.26% I \$187,200.00 0.26% I \$187,200.00 0.26% I \$187,200.00 0.26% I \$187,200.00 0.25% I \$187,200.00 0.26% I \$187,200.00 0.26% I \$187,200.00 0.25% I \$187,200.00 0.25% I \$187,200.00 0.25% I \$187,200.00 0.25% I \$176,000.00 0.25% I \$177,726.01 1.94% I \$180,000.00 0.25% I	NGS BANK

	TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69% 0 \$0.00	NA (
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61% 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$216,400.00	0.3% 0 \$0.00	NA (
	THREE RIVERS FCU	1	\$199,963.12	0.28% 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38% 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43% 0 \$0.00	NA (
	UNITED VALLEY BANK	1	\$204,000.00	0.29% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75% 0 \$0.00	NA (
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31% 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31% 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$467,000.00	0.66% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71% 0 \$0.00	NA
Гotal		294	\$70,987,411.67	100% 0 \$0.00	
3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57% 0 \$0.00	NA

ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA	2	\$611,400.00	0.62% 0 \$0.00	NA 0
ALERUS MORTGAGE		·		
ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11% 0 \$0.00	NA 0
AMERICASH	1	\$356,540.46	0.36% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	1			
CORPORATION	1	\$180,025.00	0.18% 0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,	1	¢224.900.00	0.34% 0 \$0.00	NIA O
LLC	1	\$334,800.00		NA 0
AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A.A	1	\$252,200.00	0.25% 0 \$0.00	NA 0
NATIONAL ASSOCIATION		,, s s s s		
BANK OF THE WEST, A CALIFORNIA	6	\$1,433,466.37	1.45% 0 \$0.00	NA 0
STATE BANKING CORP	1	¢275 000 00	0.200/ 0.50 00	NIA O
BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28% 0 \$0.00 0.2% 0 \$0.00	NA 0
BANKERS TRUST COMPANY BAY EQUITY LLC	4	\$194,170.67 \$1,130,879.04	1.14% 0 \$0.00	NA 0 NA 0
BELL STATE BANK & TRUST	1	\$1,130,879.04	0.18% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$450,200.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW				NAU
AMERICAN FUNDING	5	\$2,022,684.39	2.04% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW		* 4.7.4 000 00	0.4674.040.00	77.1.0
AMERICAN FUNDING	I	\$454,800.00	0.46% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$344,000,00	0.35% 0 \$0.00	NA 0
DBA SEBONIC FINANCIAL	1	\$344,000.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$461,600.00	0.47% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$204,115.40	0.21% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	4	\$1,181,500.00	1.19% 0 \$0.00	NA 0
FINANCIA	0	Φ2 (20 015 00	2 ((0) 0 00 00	
COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1 1	\$399,500.00	0.4% 0 \$0.00 0.2% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY	2	\$194,150.00 \$581,500.00	0.2% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	<u> </u>	φJ61,JUU.UU		NA 0
UNION UNION	1	\$283,400.00	0.29% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$356,400.00	0.36% 0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66% 0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$194,487.67	0.2% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3% 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$407,550.00	0.41% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$869,220.00	0.88% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,554.62	0.35% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$642,035.00	0.65% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$334,700.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$593,910.00	0.6% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22% 0 \$0.00	NA 0
FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$214,000.00	0.22% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65% 0 \$0.00	NA 0
FREMONT BANK	7	\$2,315,705.50	2.34% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$364,000.00	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18% 0 \$0.00	NA 0

GEO-CORP, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$582,401.04	0.59% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,983,280.89	4.02% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48% 0 \$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41% 0 \$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC	1	\$260,000.00	0.26% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$819,125.00	0.83% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26% 0 \$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$210,000.00	0.21% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.32% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85% 0 \$0.00	NA 0
LENDERLIVE NETWORK, INC AGENCY	1	\$395,478.53	0.4% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$197,600.00	0.2% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$400,500.00	0.4% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$504,350.00	0.51% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$675,587.98	0.68% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$331,249.00	0.33% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$265,473.74	0.27% 0 \$0.00	NA 0
NEXBANK SSB	1	\$266,000.00	0.27% 0 \$0.00	NA 0

NJ LENDERS CORP	3	\$775,200.00	0.78% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$471,242.00	0.48% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$396,467.28	0.4% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$415,426.86	0.42% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$370,400.00	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$387,000.00	0.39% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,832,250.00	1.85% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$180,800.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54% 0 \$0.00	NA 0
PS BANK	1	\$191,600.00	0.19% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$254,656.51	0.26% 0 \$0.00	NA 0
RED RIVER BANK	1	\$233,684.79	0.24% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$337,500.00	0.34% 0 \$0.00	NA 0
RENASANT BANK	1	\$206,055.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$199,200.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$194,320.00	0.2% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31% 0 \$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$655,120.00	0.66% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$242,000.00	0.24% 0 \$0.00	NA 0
SFMC, LP	1	\$208,050.00	0.21% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,072,150.00	1.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$640,000.00	0.65% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,875.00	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32% 0 \$0.00	NA 0

STATE BANK OF SOUTHERN UTAH					
STC CAPITAL BANK 1	STANDARD PACIFIC MORTGAGE, INC	6	\$1,672,674.63	1.69% 0 \$0.00) NA
STEARNS LENDING INC S \$1,427,209.30 1.44% 0 \$0.00 N.2	STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39% 0 \$0.00) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	STC CAPITAL BANK	1	\$317,056.93	0.32% 0 \$0.00) NA
WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$205,200.00 0.21% 050.00 NA	STEARNS LENDING INC	5	\$1,427,209.30	1.44% 0 \$0.00) NA
STERLING BANK STIFEL BANK AND TRUST 1 \$205,200.00 0.21% 080.00 NA SUSQUEHANNA BANK 1 \$494,500.00 0.5% 080.00 NA SWBC MORTGAGE CORPORATION 3 \$1.014,750.00 1.02% 080.00 NA SWBC MORTGAGE CORPORATION 1 \$275,992.00 0.28% 080.00 NA SWBC MORTGAGE CORPORATION 1 \$267,550.87 0.27% 080.00 NA SWBC MORTGAGE CORPORATION 1 \$267,550.87 0.27% 080.00 NA SWBC MORTGAGE CORPORATION 1 \$266,000.00 0.27% 080.00 NA SWBC MORTGAGE CORP., A CORPORATION 3 \$1.009,080.87 1.02% 080.00 NA CORPORATION 3 \$1.009,080.87 1.02% 080.00 NA CORPORATION 1 \$216,000.00 0.22% 080.00 NA SWBC MORTGAGE CORPORATION 1 \$190,742.71 0.19% 080.00 NA CORPORATION 1 \$180,500.00 0.28% 080.00 NA CORPORATION 1 \$180,742.71 0.19% 080.00 NA CORPORATION 1 \$180,500.00 0.28% 080.00 NA C	STERLING SAVINGS BANK, A				
STIFEL BANK AND TRUST	WASHINGTON CORPORATION, DBA	2	\$721,800.00	0.73% 0 \$0.00) NA
SUSQUEHANNA BANK	STERLING BANK				
SWBC MORTGAGE CORPORATION 3 \$1.014,750.00 1.02% 0 \$0.00 NA	STIFEL BANK AND TRUST	1	\$205,200.00	0.21% 0 \$0.00) NA
TITUS 38, LLC DBA PETRA LENDING GROUP 1	SUSQUEHANNA BANK	1	\$494,500.00	0.5% 0 \$0.00) NA
GROUP	SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02% 0 \$0.00) NA
TRUSTONE FINANCIAL		1	\$275,992.00	0.28% 0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$938,500.00 0.95% 0 \$0.00 NA	TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27% 0 \$0.00) NA
CHARTERED BANK	TRUSTONE FINANCIAL	1	\$266,000.00	0.27% 0 \$0.00) NA
CORPORATION 3 \$024,900.00 0.63% 0.50.00 NA		3	\$938,500.00	0.95% 0 \$0.00) NA
UNITED BANK &TRUST	·	3	\$624,900.00	0.63% 0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	UNIONBANK,N.A	3	\$1,009,080.87	1.02% 0 \$0.00) NA (
UNIVERSITY OF WISCONSIN CREDIT 1 \$190,742.71 0.19% 0 \$0.00 NA	UNITED BANK &TRUST	1	\$216,000.00	0.22% 0 \$0.00) NA
UNION	UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35% 0 \$0.00) NA
A CORPORATION		1	\$190,742.71	0.19% 0 \$0.00) NA
VENTA FINANCIAL GROUP INC		, 1	\$180,500.00	0.18% 0 \$0.00) NA
VERITAS FUNDING, LLC 1 \$225,000.00 0.23% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$303,608.69 0.31% 0 \$0.00 NA GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 4 \$1,400,475.00 1.41% 0 \$0.00 NA LIABILITY COMPANY 4 \$1,400,475.00 0.23% 0 \$0.00 NA WASHINGTON COUNTY BANK 1 \$225,000.00 0.23% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$178,500.00 0.18% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$209,645.84 0.21% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$226,100.00 0.23% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$379,723.00 0.38% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$984,053.49 0.99% 0 \$0.00 NA		1	\$552,803.62	0.56% 0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$303,608.69 0.31% 0 \$0.00 NA GROUP		1			
LLC., A DELAWARE LIMITED	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1			
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$178,500.00 0.18% 0 \$0.00 NA	LLC., A DELAWARE LIMITED	4	\$1,400,475.00	1.41% 0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$178,500.00 0.18% 0 \$0.00 NA	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23% 0 \$0.00) NA
CORPORATION 1 \$209,645.84 0.21% 0 \$0.00 NA		1	\$178,500.00	0.18% 0 \$0.00	
WESTCONSIN CREDIT UNION 1 \$226,100.00 0.23% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 1 \$379,723.00 0.38% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 4 \$984,053.49 0.99% 0 \$0.00 NA		1	\$209,645.84	0.21% 0 \$0.00) NA
WESTSTAR MORTGAGE 1 \$215,000.00 0.22% 0 \$0.00 NA CORPORATION DBA WESTSTAR 1 \$215,000.00 0.22% 0 \$0.00 NA PACIFIC MORTGAGE 1 \$379,723.00 0.38% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION 0 0.99% 0 \$0.00 NA OF BARRINGTON BANK AND TRUST 4 \$984,053.49 0.99% 0 \$0.00 NA CO., N.A 0 <td< td=""><td></td><td>1</td><td>\$226,100.00</td><td>0.23% 0 \$0.00</td><td>) NA(</td></td<>		1	\$226,100.00	0.23% 0 \$0.00) NA(
WESTSTAR MORTGAGE, INC 1 \$379,723.00 0.38% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION 0	WESTSTAR MORTGAGE	1			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 4 \$984,053.49 0.99% 0 \$0.00 NA					
OF BARRINGTON BANK AND TRUST 4 \$984,053.49 0.99% 0 \$0.00 NA	·	1	\$379,723.00	0.38% 0 \$0.00) NA
	OF BARRINGTON BANK AND TRUST	4	\$984,053.49	0.99% 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.18% 0 \$0.00) NA(

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	Unavailable	1	\$190,000.00	0.09%	\$0.00	NA
Total		342	\$99,147,429.25	100%	\$0.00	
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$452,575.00	0.46%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	\$0.00	NA
	AVIDIA BANK	1	\$322,050.00	0.32%	\$0.00	NA
	BANCFIRST	1	\$185,600.00	0.19%	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	\$0.00	NA
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,732,398.69	2.76%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	\$0.00	NA
	BAY EQUITY LLC	3	\$913,300.00	0.92%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.23%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,491.00	0.24%		NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%		NA
	CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	\$0.00	NA
	CHARLES RIVER BANK	1	\$208,500.00	0.21%	\$0.00	NA

CHERR	Y CREEK MORTGAGE CO., INC	2	\$719,000.00	0.73% 0 \$0.00	NA (
CITIZE	NS FIRST WHOLESALE	2	\$409,455.00	0.41% 0 \$0.00	NA
+	GAGE CO		φ + υ۶,4 <i>33.</i> 00	0.41700 \$0.00	INA
	ORTGAGE, INC. DBA CMG	1	\$261,010.00	0.26% 0 \$0.00	NA (
FINAN			·		
<u> </u>	T MORTGAGE, INC	10	\$3,472,373.00	3.5% 0 \$0.00	NA (
	UNITY TRUST BANK	3	\$644,125.00	0.65% 0 \$0.00	NA (
	Γ UNION OF COLORADO	1	\$334,400.00	0.34% 0 \$0.00	NA (
CORPO	COUNTRY MORTGAGE, INC., A RATION	1	\$189,755.42	0.19% 0 \$0.00	NA
	VER HOME LOANS, INC., A VARE CORPORATION	7	\$1,775,620.19	1.79% 0 \$0.00	NA
	R & KRAMER MTG CORP DBA VANTAGE MORTGAGE	1	\$286,400.00	0.29% 0 \$0.00	NA
	MIC MORTGAGE FINANCIAL RATION	1	\$256,000.00	0.26% 0 \$0.00	NA
	TGAGE MANAGEMENT LLC	1	\$175,400.00	0.18% 0 \$0.00	NA (
	AY INDEPENDENT MORTGAGE RATION	2	\$645,750.00	0.65% 0 \$0.00	NA
	ERS TRUST AND SAVINGS BANK	1	\$222,400.00	0.22% 0 \$0.00	NA (
	ORTGAGE, LLC	1	\$298,800.00	0.3% 0 \$0.00	NA (
FIDELI BANK	TY HOMESTEAD SAVINGS	1	\$328,000.00	0.33% 0 \$0.00	NA
	ALLIANCE HOME MORTGAGE, LIMITED LIABILITY C	1	\$216,750.00	0.22% 0 \$0.00	NA
	AMERICAN BANK	1	\$231,658.54	0.23% 0 \$0.00	NA (
	CALIFORNIA MORTGAGE	2	·		
COMPA	ANY	2	\$385,500.00	0.39% 0 \$0.00	NA
FIRST (CHOICE LOAN SERVICES INC	2	\$547,600.00	0.55% 0 \$0.00	NA (
FIRST I	FEDERAL BANK	1	\$342,475.00	0.35% 0 \$0.00	NA (
	FEDERAL S & L ASSOC. OF VOOD, ISAOA	1	\$219,200.00	0.22% 0 \$0.00	NA
	GUARANTY MORTGAGE RATION	1	\$261,250.00	0.26% 0 \$0.00	NA
	NTERSTATE BANK	2	\$476,725.00	0.48% 0 \$0.00	NA (
FIRST I	MORTGAGE CORPORATION, A DRNIA CORPORATION	1	\$201,500.00	0.2% 0 \$0.00	NA
	NATIONAL BANK ALASKA	1	\$332,000.00	0.33% 0 \$0.00	NA (
FIRST	TECHNOLOGY FEDERAL Γ UNION	1	\$408,000.00		NA
	JNITED BANK AND TRUST	3	\$765,249.00	0.77% 0 \$0.00	NA
FIRSTE		1	\$413,000.00	0.42% 0 \$0.00	NA (
	IERIT BANK, N.A	1	\$241,000.00	0.24% 0 \$0.00	NA (
FNB BA	· · · · · · · · · · · · · · · · · · ·	1	\$276,000.00	0.28% 0 \$0.00	NA (
	LIN AMERICAN	1	\$204,723.87	0.21% 0 \$0.00	NA (
	NT BANK	2	\$503,500.00	0.51% 0 \$0.00	NA (

GEO-CORP, INC
GTE FEDERAL CREDIT UNION 1 \$254,800.00 0.26% 0 \$0.00 NA
GUARANTY TRUST COMPANY 3 \$699,753.40 0.71% 0 \$0.00 NA
GUILD MORTGAGE COMPANY 2 \$570,000.00 0.58% \$0.00 NA HEARTLAND BANK 1 \$289,471.90 0.29% 0.000 NA HEARTLAND CREDIT UNION 1 \$226,400.00 0.23% 0.80.00 NA HIGHLANDS RESIDENTIAL 2 \$480,436.66 0.48% 0.80.00 NA HOME FEDERAL BANK 1 \$275,500.00 0.28% 0.80.00 NA HOME FEDERAL BANK 1 \$296,005.00 0.3% 0.80.00 NA HOMEAMERICAN MORTGAGE 1 \$296,005.00 0.3% 0.80.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$187,158.77 0.19% 0.80.00 NA NETWORK IBERIABANK MORTGAGE COMPANY 1 \$379,200.00 0.38% 0.80.00 NA INTER NATIONAL BANK 1 \$255,670.47 0.26% 0.80.00 NA INTERNATIONAL CITY MORTGAGE, INC. DIARCT MORTGAGE 1 \$332,500.00 0.34% 0.80.00 NA INTERNATIONAL CITY MORTGAGE, INC. DIARCT MORTGAGE 1 \$332,500.00 0.34% 0.80.00 NA KINECTA FEDERAL CREDIT UNION 1 \$227,920.00 0.23% 0.80.00 NA KINECTA FEDERAL CREDIT UNION 1 \$624,638.23 0.63% 0.80.00 NA LAND/HOME FINANCIAL SERVICES, A 2 \$711,000.00 0.72% 0.80.00 NA LEADER BANK N.A 2 \$654,450.00 0.66% 0.80.00 NA LEADER CREDIT UNION 1 \$389,500.00 0.33% 0.80.00 NA LEADER ONE FINANCIAL CORP 2 \$621,775.00 0.63% 0.80.00 NA MEGASTAR FINANCIAL CORP 2 \$621,775.00 0.63% 0.80.00 NA MIDWEST BANK N.A 1 \$322,000.00 0.32% 0.80.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0.80.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0.80.00 NA MIDSSION FEDERAL CREDIT UNION, A
HEARTLAND BANK
HEARTLAND CREDIT UNION
HIGHLANDS RESIDENTIAL
MORTGAGE LTD
HOMEAMERICAN MORTGAGE
CORPORATION
INC
INC. DBA REAL ESTATE MORTGAGE 1 \$187,158.77 0.19% 0 \$0.00 NA NETWORK 1 \$379,200.00 0.38% 0 \$0.00 NA IMPAC MORTGAGE CORP 1 \$554,400.00 0.56% 0 \$0.00 NA INTER NATIONAL BANK 1 \$255,670.47 0.26% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$332,500.00 0.34% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC 1 \$332,500.00 0.23% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$227,920.00 0.23% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$624,638.23 0.63% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$711,000.00 0.72% 0 \$0.00 NA LEADER BANK N.A 2 \$654,450.00 0.66% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$339,500.00 0.39% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 2 \$621,775.00 0.63% 0 \$0.00 NA METRO CREDIT UNION 2 \$467,000.00 0.47% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$322,000.00 0.32% 0 \$0.00 NA MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A
IMPAC MORTGAGE CORP
INTER NATIONAL BANK
INTERNATIONAL CITY MORTGAGE, INC 1 \$332,500.00 0.34% 0 \$0.00 NA
INC
KINECTA FEDERAL CREDIT UNION 1 \$624,638.23 0.63% 0 \$0.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$11,000.00 0.72% 0 \$0.00 NA
CALIFORNIA CORPORATION 2 \$711,000.00 0.72% 0 \$0.00 NA LEADER BANK N.A 2 \$654,450.00 0.66% 0 \$0.00 NA LEADERONE FINANCIAL CORP STRANCIAL CORP CORPORATION 1 \$389,500.00 0.39% 0 \$0.00 NA MEGASTAR FINANCIAL CORP METRO CREDIT UNION 2 \$621,775.00 0.63% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$322,000.00 0.32% 0 \$0.00 NA MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A 1 \$327,750.00 0.33% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION 1 \$389,500.00 0.39% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 2 \$621,775.00 0.63% 0 \$0.00 NA METRO CREDIT UNION 2 \$467,000.00 0.47% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$322,000.00 0.32% 0 \$0.00 NA MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A 1 \$327,750.00 0.33% 0 \$0.00 NA
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METRO CREDIT UNION 2 \$467,000.00 0.47% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$322,000.00 0.32% 0 \$0.00 NA MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A Image: Company of the company of t
MID AMERICA MORTGAGE 1 \$322,000.00 0.32% 0 \$0.00 NA MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A 0 0.33% 0 \$0.00 NA
MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A Image: Company of the company
MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A
MISSION FEDERAL CREDIT UNION, A
FEDERALLY CHARTERED CREDIT 1 \$353,700.00 0.36% 0 \$0.00 NA UNION
MORTGAGE 1 INCORPORATED 1 \$417,000.00 0.42% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC 1 \$351,536.47 0.35% 0 \$0.00 NA
MOVEMENT MORTGAGE 1 \$175,000.00 0.18% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC 4 \$1,241,065.00 1.25% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE LLC 1 \$369,545.05 0.37% 0 \$0.00 NA
NATIONWIDE BANK 1 \$207,547.49 0.21% 0 \$0.00 NA
NETWORK CAPITAL FUNDING 1 \$384,481.40 0.39% 0 \$0.00 NA
NEW HOME FINANCE LLC 1 \$203,718.93 0.21% 0 \$0.00 NA
NEXBANK SSB 1 \$416,000.00 0.42% 0 \$0.00 NA

NORTHVIEW BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
NUVISION FCU	1	\$390,000.00	0.39% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$644,487.00		NA 0
O A MORTGAGE SERVICES	1	\$614,171.59		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00		NA 0
PACIFIC UNION FINANCIAL, LLC DBA	2	\$1,030,500.00		NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,900.00		NA 0
PANHANDLE STATE BANK	1	\$177,650.00		NA 0
PARKSIDE LENDING LLC	2	\$608,000.00		NA 0
PENTAGON FEDERAL C. U	1	\$214,703.79	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00		NA 0
PEOPLES NATIONAL BANK	3	\$731,737.25	0.74% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$438,500.00	0.44% 0 \$0.00	NA C
PLAZA HOME MORTGAGE	5	\$1,328,250.00		NA C
PMAC LENDING SERVICES, INC	4	\$1,233,000.00		NA C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00		NA C
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE INC	1	\$612,000.00		NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00		NA (
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00		NA (
RANLIFE, INC	1	\$230,000.00		NA (
RENASANT BANK	1	\$232,500.00		NA (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00		NA
RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$511,641.79	0.52% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$994,694.84	1% 0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$250,400.00		NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$457,400.00	0.46% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00		NA (
SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA

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SFMC, LP	1	\$240,000.00	0.24% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$400,000.00	0.4% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,233,298.00	3.26% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.29% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,802.17	1.49% 0	\$0.00	NA
STEARNS LENDING INC	4	\$1,414,361.68	1.43% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	6	\$1,657,247.26	1.67% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$625,000.00	0.63% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$442,700.00	0.45% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA
UNIONBANK,N.A	2	\$562,831.13	0.57% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75% 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$362,730.00	0.37% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$175,750.00	0.18% 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	3	\$740,899.00	0.75% 0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,398,098.15	2.42% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21% 0 \$0.00	NA (
	Unavailable	1	\$175,000.00	0.2% 0 \$0.00	NA (
Total		337	\$99,129,859.10	100% 0 \$0.00	(
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$173,800.00	0.43% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$161,405.00	0.4% 0 \$0.00	NA (
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39% 0 \$0.00	NA
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41% 0 \$0.00	NA (
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38% 0 \$0.00	NA (
	BANK OF THE PACIFIC	1	\$167,525.00	0.42% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$468,215.52	1.17% 0 \$0.00	NA
	BANKERS XPRESS LLC	1	\$159,798.69	0.4% 0 \$0.00	NA (
	BANNER BANK	1	\$172,200.00	0.43% 0 \$0.00	NA (
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,200.00	0.81% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1		0.44% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2		0.78% 0 \$0.00	NA
	CHEAHA BANK	1		0.4% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	5		2.01% 0 \$0.00	NA (

CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH	1	\$164,797.12	0.41% 0.5	\$0.00	NA
CORPORA		, - ,			·
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18% 0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$969,750.00	2.42% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A		ф226 П 50 ПП	0.046/.04	to 00	NTA
DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,758.77	0.84% 0		NA
COMMERCE MORTGAGE	1	\$155,000.00	0.39% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.42% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$163,000.00			NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94			NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,250.00	0.39% 0	\$0.00	NA
CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00			NA
DORAL MORTGAGE LLC	1	\$157,801.22	0.39% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$151,050.00			NA
ENVOY MORTGAGE, LTD	1	\$156,551.79	0.39% 0.5		NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39% 0 5		NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$152,000.00	0.38% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39% 0	\$0.00	NA
FIDELITY BANK	1	\$160,312.00	0.4% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00			NA
FIRST BANK & TRUST	1	\$174,000.00	0.43% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00			NA
	1	¢605 125 00	1 710/ 0 0	20.02	NT A
FIRST CHOICE LOAN SERVICES INC	4	\$685,125.00			NA (
FIRST COMMUNITY BANK	1	\$150,210.77	0.38% 0)U.UU	NA

1	\$150,000.00	0.37% 0 \$0.00	NA 0
1	\$171,000.00	0.43% 0 \$0.00	NA 0
1	\$149,823.89	0.37% 0 \$0.00	NA 0
2	\$308,370.42	0.77% 0 \$0.00	NA 0
1	\$172,390.00	0.43% 0 \$0.00	NA 0
1	\$159,565.00	0.4% 0 \$0.00	NA 0
2	\$326,000.00	0.81% 0 \$0.00	NA 0
1	\$168,101.96	0.42% 0 \$0.00	NA 0
1	\$155,200.00	0.39% 0 \$0.00	NA 0
2	\$322,500.00	0.81% 0 \$0.00	NA 0
1	\$161,500.00	0.4% 0 \$0.00	NA 0
1	\$154,375.00	0.39% 0 \$0.00	NA 0
1	\$152,000.00	0.38% 0 \$0.00	NA 0
2	\$336,100.00	0.84% 0 \$0.00	NA 0
2	\$305,000.00	0.76% 0 \$0.00	NA 0
1	\$151,933.38	0.38% 0 \$0.00	NA 0
1	\$160,000.00	0.4% 0 \$0.00	NA 0
1	\$159,120.00	0.4% 0 \$0.00	NA 0
16	\$2,621,097.20	6.55% 0 \$0.00	NA 0
3	\$473,204.95	1.18% 0 \$0.00	NA 0
1	\$150,000.00	0.37% 0 \$0.00	NA 0
2	\$305,700.00	0.76% 0 \$0.00	NA 0
2	\$305,995.00	0.76% 0 \$0.00	NA 0
1	\$150,100.00	0.37% 0 \$0.00	NA 0
1	\$172,500.00	0.43% 0 \$0.00	NA 0
1	\$166,250.00	0.42% 0 \$0.00	NA 0
1	\$167,550.00	0.42% 0 \$0.00	NA 0
2	\$326,200.00	0.81% 0 \$0.00	NA 0
2	\$326,300.00	0.81% 0 \$0.00	NA 0
1	\$150,000.00	0.37% 0 \$0.00	NA 0
1	\$170,500.00	0.43% 0 \$0.00	NA 0
1	\$151,500.00	0.38% 0 \$0.00	NA 0
1	\$161,737.00	0.4% 0 \$0.00	NA 0
	1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$171,000.00 1 \$149,823.89 2 \$308,370.42 1 \$172,390.00 1 \$159,565.00 2 \$326,000.00 1 \$168,101.96 1 \$155,200.00 2 \$322,500.00 1 \$161,500.00 1 \$152,000.00 2 \$336,100.00 2 \$336,100.00 2 \$305,000.00 1 \$151,933.38 1 \$160,000.00 1 \$159,120.00 1 \$159,120.00 1 \$150,000.00 2 \$305,700.00 2 \$305,700.00 1 \$150,000.00 1 \$166,250.00 1 \$167,550.00 2 \$326,300.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$171,000.00 0.43% 0 \$0.00 1 \$149,823.89 0.37% 0 \$0.00 2 \$308,370.42 0.77% 0 \$0.00 1 \$172,390.00 0.43% 0 \$0.00 1 \$159,565.00 0.4% 0 \$0.00 2 \$326,000.00 0.81% 0 \$0.00 1 \$168,101.96 0.42% 0 \$0.00 1 \$155,200.00 0.39% 0 \$0.00 2 \$322,500.00 0.81% 0 \$0.00 1 \$161,500.00 0.44% 0 \$0.00 1 \$154,375.00 0.39% 0 \$0.00 1 \$152,000.00 0.38% 0 \$0.00 2 \$336,100.00 0.44% 0 \$0.00 2 \$336,100.00 0.76% 0 \$0.00 1 \$151,933.38 0.38% 0 \$0.00 1 \$150,000.00 0.4% 0 \$0.00 1 \$159,120.00 0.4% 0 \$0.00 1 \$150,000.00 0.4% 0 \$0.00 2 \$305,700.00 0.76% 0 \$0.00 3 \$473,204.95 1.18% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 2 \$305,700.00 0.76% 0 \$0.00 2 \$305,700.00 0.42% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 2 \$326,300.00 0.42% 0 \$0.00

MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$173,600.00		NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$162,900.00	0.41% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$153,329.00	0.38% 0 \$0.00	NA (
NCB, FSB	1	\$171,807.27	0.43% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43% 0 \$0.00	NA
NJ LENDERS CORP	1	\$156,700.00	0.39% 0 \$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,100.00		NA
NUMARK CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA (
ORRSTOWN BANK	2	\$306,750.00	0.77% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,400.00	0.4% 0 \$0.00	NA (
PATTERSON STATE BANK	1	\$167,941.00	0.42% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	2	\$315,580.00	0.79% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$482,475.00	1.2% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$996,350.00	2.49% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.38% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$158,300.00	0.4% 0 \$0.00	NA (
R.H. LENDING, INC	1	\$159,210.00	0.4% 0 \$0.00	NA (
RENASANT BANK	1	\$152,000.00	0.38% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86% 0 \$0.00	NA
RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$156,600.00	0.39% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4% 0 \$0.00	NA
	1	\$152,250.00	0.38% 0 \$0.00	NA (

	248	\$40,046,954.77	100%	0 \$0.00	
WINTRUST MORTGAGE, A DIV OF BARRINGTON BANK AND T CO., N.A		\$497,099.73	1.26%	\$0.00	NA
CORPORATION DBA WESTSTA PACIFIC MORTGAGE		\$476,114.85	1.19%	0 \$0.00	NA
WESTSTAR MORTGAGE					
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0.00	NA
WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0.00	NA
LIABILITY COMPANY		·			
W. J. BRADLEY MORTGAGE CA	APITAL,	\$160,000.00	0.4%	0\$0.00	NA
VITEK REAL ESTATE INDUSTR GROUP, INC. DBA VITEK MORT GROUP		\$333,000.00	0.83%	\$0.00	NA
VANDYK MORTGAGE CORPOR A CORPORATION	1	\$171,000.00	0.43%	\$0.00	NA
UTAH COMMUNITY FEDERAL UNION	CREDIT 1	\$166,250.00	0.42%	\$0.00	NA
UNIVERSAL LENDING CORPOR		\$166,789.89	0.42%	0 \$0.00	NA
UNIVERSAL AMERICAN MORT COMPANY, LLC, A FLORIDA LI LIABILITY COMPANY	IMITED 1	\$151,200.00			NA
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORT	1 CAGE	\$166,500.00	0.42%	\$0.00	NA
UNIVERSAL AMERICAN MORT		,			
UNITED WHOLESALE MORTGA		\$623,908.63	1.56%		NA
UNIONBANK,N.A	2	\$302,123.72	0.75%	0\$0.00	NA
UNION HOME MORTGAGE COR CORPORATION	RP., A 1	\$151,335.00	0.38%	0\$0.00	NA
CHARTERED BANK	$\begin{array}{c c} \mathbf{SIAIE} & 3 \end{array}$	\$472,456.87	1.18%	0.00	NA
THE MORTGAGE SOURCE, INC UMPQUA BANK, AN OREGON S		\$174,600.00	0.44%	<u> </u>	N/
THE FEDERAL SAVINGS BANK		\$166,000.00 \$174,600.00			NA NA
TALMER BANK AND TRUST	1	\$161,500.00		0 \$0.00	NA NA
SWBC MORTGAGE CORPORAT	TON 2	\$320,060.00		0 \$0.00	NA
SUN WEST MORTGAGE COMPA		\$326,789.50			NA
SUMMIT FUNDING INC	1	\$164,283.21	0.41%		NA.
STONE MORTGAGE CORPORA	TION 1	\$152,000.00			NA
STEARNS LENDING INC	1	\$160,307.15		0.00	N/
STATE BANK & TRUST CO	1	\$172,000.00	0.43%	0.00	NA
SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,300.00	1.24%	\$0.00	NA
COMPANY					

Total

		1			
3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3% 0 \$0.00	NA 0
5130 W C311	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35% 0 \$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25% 0 \$0.00	NAC
	ALIGN CREDIT UNION	1	\$290,000.00	0.48% 0 \$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51% 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5% 0 \$0.00	NA C
	AMERICAN NATIONAL BANK FOX		·		
	CITIES	1	\$201,300.00	0.33% 0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52% 0 \$0.00	NA
	BANK MUTUAL	3	\$559,000.00	0.93% 0 \$0.00	NA C
	BANK OF THE OZARKS	1	\$415,181.08	0.69% 0 \$0.00	NA C
	BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46% 0 \$0.00	NA C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0 \$0.00	NA
	BANKNEWPORT	1	\$152,000.00	0.25% 0 \$0.00	NA C
	BAXTER CREDIT UNION	1	\$156,000.00	0.26% 0 \$0.00	NAC
	BELL STATE BANK & TRUST	1	\$205,600.00	0.34% 0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63% 0 \$0.00	NAC
	BNB FINANCIAL INC	1	\$150,000.00	0.25% 0 \$0.00	NAC
	BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33% 0 \$0.00	NAC
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62% 0 \$0.00	NA
	CAPITOL BANK	1	\$364,800.00	0.61% 0 \$0.00	NA C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$300,000.00	0.5% 0 \$0.00	NA C
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0
	CENTRAL ONE FCU	1	\$165,000.00	0.27% 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24% 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$1,239,572.00	2.06% 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$495,600.00	0.82% 0 \$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68% 0 \$0.00	NA 0
	DEERWOOD BANK	1	\$216,000.00	0.36% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98% 0 \$0.00	NA 0

DORAL MORTGAGE LLC	2	\$304,622.43	0.51% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$530,350.00	0.88% 0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$224,100.00	0.37% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$332,500.00	0.55% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99% 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$555,000.00	0.92% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$152,400.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,000.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71% 0 \$0.00	NAC
FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88% 0 \$0.00	NA C
FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$215,000.00	0.36% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$152,000.00	0.25% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.27% 0 \$0.00	NA C
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA C
GMFS, LLC	1	\$410,500.00	0.68% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$246,000.00	0.41% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$395,100.00	0.66% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$172,150.69	0.29% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$179,000.00	0.3% 0 \$0.00	NA
HICKORY POINT BANK	2	\$595,224.11	0.99% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,337.55	0.94% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56% 0 \$0.00	NA (
	1	\$328,000.00	0.55% 0 \$0.00	NA (

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	2	\$494,487.01	0.82% 0	\$0.00	NA
LEADER BANK N.A	1	\$350,400.00	0.58% 0	\$0.00	NA
LIBERTY BANK	1	\$232,000.00	0.39% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA
LUANA SAVINGS BANK	1	\$263,143.97	0.44% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0	\$0.00	NA
MARINE BANK	4	\$800,800.00	1.33% 0	\$0.00	NA
MARQUETTE BANK	1	\$240,000.00	0.4% 0		NA
MIDWESTONE BANK	2	\$461,920.00	0.77% 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$608,880.00	1.01% 0		NA
MLD MORTGAGE, INC	2	\$615,000.00	1.02% 0		NA
MORTGAGE AMERICA, INC	1	\$400,000.00	0.67% 0		
MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24% 0		NA
MOUNT VERNON BANK	1	\$243,825.00	0.41% 0	1	NA
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34% 0		NA
NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87% 0	_	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51% 0		NA
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26% 0		NA
NORTHWESTERN BANK	1	\$400,000.00	0.67% 0		NA
NW PLUS CU	1	\$197,380.43	0.33% 0		NA
OAK BANK/LENDER	1	\$417,000.00	0.69% 0		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.28% 0	1	NA
PARKSIDE LENDING LLC	1	\$371,300.00	0.62% 0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,214,394.81	2.02% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$341,079.30	0.57% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$185,600.00	0.31% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.69% 0	\$0.00	NA
PURDUE FEDERAL CU	4	\$670,400.00	1.12% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$256,500.00	0.43% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00			NA
SECURITY STATE BANK	1	\$365,000.00	0.61% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3% 0		

SILVER STATE SCHOOLS M COMPANY	IORTGAGE 1	\$130,845.00	0.22%	\$0.00	NA
SOUND COMMUNITY BANK	K 1	\$288,000.00	0.48% 0	\$0.00	NA
SOUTHERN COMMERCIAL	BANK 1	\$200,000.00	0.33% 0	\$0.00	NA
STANDARD MORTGAGE CO	ORP 5	\$1,416,200.00	2.36% 0	\$0.00	NA
STANDARD PACIFIC MORT	GAGE, INC 2			\$0.00	NA
STANFORD FEDERAL CREI	·			1	NA
STEARNS LENDING INC	7	\$1,717,139.85			
SUMMIT CREDIT UNION	2				NA
SUN WEST MORTGAGE CO		\$130,000.00			NA
SUPERIOR FEDERAL CRED		\$154,000.00			NA
TEXAS DOW EMPLOYEES OUNION		\$142,874.07			
THE CAPE COD FIVE CENT	S SAVINGS 2	\$275,000.00	0.46% 0	\$0.00	NA
THE FARMERS STATE BAN TRUST COMPANY	K AND	\$196,500.00	0.33% 0	\$0.00	NA
THE FIRST NATIONAL BAN AMBOY	1	\$135,000.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BAN ARENZVIL	IK OF 1	\$250,000.00	0.42% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28%	\$0.00	NA
THE OLD FORT BANKING (CORPORATION	COMPANY, A 1	\$271,000.00	0.45% 0	\$0.00	NA
THE SUFFOLK COUNTY NA BANK	ATIONAL 1	\$246,500.00	0.41% 0	\$0.00	NA
THREE RIVERS FCU	1	\$300,000.00	0.5% 0	\$0.00	NA
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC	7	\$328,000.00			NA
UNITED BANK &TRUST	1	\$129,600.00	0.22% 0	\$0.00	NA
UNITED COMMUNITY BAN	K 3	\$573,503.51	0.95% 0	\$0.00	NA
UNIVERSAL AMERICAN MO COMPANY OF CALIFORNIA CALIFORNIA CORPORATIO	A, A 1	\$300,000.00	0.5% 0	\$0.00	NA
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORID LIABILITY COMPANY		\$239,464.00	0.4% 0	\$0.00	NA
UNIVERSITY LENDING GRO	OUP, LLC 1	\$177,000.00	0.29% 0	\$0.00	NA
UNIVERSITY OF IOWA CON CREDIT UNION, STATE CHA CREDIT UNION		\$189,000.00	0.31% 0	\$0.00	NA
UNIVEST BANK AND TRUS	T CO 1	\$183,000.00	0.3% 0	\$0.00	NA
UTAH COMMUNITY FEDER UNION		\$154,000.00			NA
VAN DYK MORTGAGE COR A CORPORATION	RPORATION, 1	\$180,500.00	0.3% 0	\$0.00	NA
- 3014 01411011	l l	I			

	VANTAGE BANK	1	\$264,000.00	0.44% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33% 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$357,500.00	0.59% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA
Total		249	\$60,101,131.85	100% 0 \$0.00	
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$406,820.95	0.4% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,900.00	0.19% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19% 0 \$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18% 0 \$0.00	NA
	BADGER BANK	1	\$279,900.00	0.28% 0 \$0.00	NA
	BANCFIRST	1	\$186,300.00	0.18% 0 \$0.00	NA
	BANCO SANTANDER PR	2	\$661,414.10	0.66% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$638,100.00	0.63% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$200,000.00	0.2% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$931,651.15	0.92% 0 \$0.00	NA
	BANKNEWPORT	1	\$225,000.00	0.22% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48% 0 \$0.00	NA
		1	\$268,000.00	0.27% 0 \$0.00	NA

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP					
BLACKHAWK BANK	1	\$330,000.00	0.33%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00		0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.22%	0 \$0.00	NA
C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	0 \$0.00	NA
CASHCALL INC	1	\$298,717.47	0.3%	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$189,500.00	0.19%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,339,750.00	1.33%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,812.68	0.44%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$939,250.00	0.93%	0 \$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,489.87	0.39%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,068,180.82		0 \$0.00	NA
CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0\$0.00	NA
DFCU FINANCIAL	2	\$385,000.00	0.38%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0 \$0.00	NA
E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA
ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87		0 \$0.00	NA
	8	\$2,257,638.00	2.24%	00.02	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38% 0 \$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$500,000.00	0.5% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,259,656.03	1.25% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$484,100.00	0.48% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$895,611.24	0.89% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$294,400.00	0.29% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$178,000.00	0.18% 0 \$0.00	NA
FIRST STATE BANK	1	\$260,000.00	0.26% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$428,500.00	0.43% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63% 0 \$0.00	NA
FREMONT BANK	1	\$199,153.56	0.2% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58% 0 \$0.00	NA
GMFS LLC	1	\$253,450.00	0.25% 0 \$0.00	NA
GMFS, LLC	1	\$198,135.00	0.2% 0 \$0.00	NA
GRAND BANK	1	\$355,200.00	0.35% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$394,153.56	0.39% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$727,400.00	0.72% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55% 0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18% 0 \$0.00	NA

HA	RBOR NATIONAL BANK	2	\$584,000.00	0.58%	\$0.00	NA C
HE	ARTLAND BANK	1	\$275,000.00	0.27%	\$0.00	NAC
HE	LENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	\$0.00	NA 0
НС	MEBRIDGE FINANCIAL SERVICES,	10	\$2.965.622.06			
INC	C	10	\$2,865,622.96	2.84%	120.00	NA 0
HC	MESTEAD FUNDING CORP	3	\$594,900.00	0.59% (\$0.00	NA 0
HC	METRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	\$0.00	NA 0
HC	PRIZON BANK, N.A	1	\$348,000.00	0.35%	\$0.00	NA 0
IN	ΓERNATIONAL BANK OF	1	\$243,000.00	0.24% (00 02	NA 0
CO	MMERCE	1	\$243,000.00			NAU
IO	WA STATE BANK	1	\$200,000.00		\$0.00	NA 0
J S	C FEDERAL CREDIT UNION	1	\$297,037.55		_	NA 0
JU;	STICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23% (\$0.00	NA 0
	RN SCHOOLS FEDERAL CREDIT	1	\$311,100.00	0.31%	\$0.00	NA 0
	IION		·			
	NECTA FEDERAL CREDIT UNION	1	\$588,000.00		_	NA 0
	DERA LENDING INC	1	\$318,645.71			NA 0
LA	KE MICHIGAN CREDIT UNION	4	\$894,710.69			NA 0
LII	BERTY BANK	1	\$247,600.00			NA 0
LI	NCOLN SAVINGS BANK	1	\$174,274.23	0.17% (\$0.00	NA 0
LO	NE STAR NATIONAL BANK	1	\$402,075.56		\$0.00	NA 0
	I FINANCIAL, LLC	4	\$968,150.00	0.96% (\$0.00	NA 0
	AIN STREET BANK, A MICHIGAN	1	\$282,632.38	0.28%	\$0.00	NA 0
	ARTERED BANK		·			
	ARQUETTE BANK	1	\$225,000.00			
	EGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	\$0.00	NA 0
	ERCHANTS BANK, NATIONAL	1	\$228,030.84	0.23%	\$0.00	NA 0
	SOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ERIWEST MORTGAGE COMPANY,	1	\$175,000.00	0.17% (\$0.00	NA 0
LL		1	Φ 2.4.4 .000.00			
	ERRIMACK MORTGAGE	1	\$244,000.00			
	D AMERICA MORTGAGE	2	\$555,000.00			
	DWEST BANK N.A	1	\$180,000.00			NA 0
	LD MORTGAGE, INC	1	\$260,000.00	0.26%	750.00	NA 0
	ORTGAGE 1 INCORPORATED DBA ST CHOICE LENDING	1	\$417,000.00	0.41%	\$0.00	NA 0
	ORTGAGE AMERICA, INC	2	\$378,250.00	0.38% (00 02	NA 0
	ORTGAGE AMERICA, INC	1	\$240,000.00			NA 0
	ORTGAGE CENTER, EEC	1	\$240,000.00		\$0.00	
		1	\$200,000.00			NA 0
<u> </u>	ORTGAGE MASTER, INC ORTGAGE NOW INC	1	\$223,000.00		_	NA 0 NA 0
	ORTGAGE NOW INC	1	\$230,221.32	0.23%	30.00	NAU
1 IIVI (DETURUE SOLUTIONS OF	1	\$244,000.00	0.24%	\$0.00	NA 0
	LORADO LLC					
CO	DECEMBER OF STREET OF STRE	1	\$1 212 350 00	1 2%	\$0.00	NΔC
CO MO	DLORADO, LLC DRTGAGENETWORK DUNTAIN AMERICA CREDIT UNION	4	\$1,212,350.00 \$101,771.30		\$0.00	NA 0

MOVI	EMENT MORTGAGE	1	\$212,400.00	0.21% 0 \$0.00	NA 0
MOVI	EMENT MORTGAGE LLC	1	\$205,617.19	0.2% 0 \$0.00	
MOVI	EMENT MORTGAGE, LLC	3	\$629,500.00		1 - 1
MUFC	UNION BANK, N.A	2	\$436,544.63	0.43% 0 \$0.00	NA 0
NATIO	ONAL BANK OF KANSAS CITY	2	\$518,255.00		1
NATIO	ONWIDE BANK	1	\$385,760.46		
	ORK FUNDING, LP	1	\$272,000.00		1
	MEXICO BANK AND TRUST	2	\$427,500.00		
	INT COMMUNITY CREDIT UNION	1	\$283,000.00		
	MOUNT EQUITY MORTGAGE,		·		
LLC		1	\$182,000.00	0.18% 0 \$0.00	NA 0
PARK	SIDE LENDING LLC	2	\$825,500.00	0.82% 0 \$0.00	NA 0
PATE	LCO CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	
PEOP	LES NATIONAL BANK	1	\$185,005.68		1
	MORTGAGE INC AN ILLINOIS				
	ORATION	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PINNA	ACLE CAPITAL MORTGAGE				
CORP	ORATION, A CALIFORNIA	12	\$3,437,881.00	3.41% 0 \$0.00	NA 0
CORP	ORATION				
PLAIN	IS COMMERCE BANK	1	\$284,500.00	0.28% 0 \$0.00	NA 0
PLAZ.	A HOME MORTGAGE	4	\$833,638.41	0.83% 0 \$0.00	NA 0
	FIGE COMMUNITY CREDIT	1	\$207,110.78	0.21% 0 \$0.00	NA 0
UNIO	N	1	Ψ207,110.76		
PRIMA	ARY CAPITAL ADVISORS LC	1	\$236,300.00		
PRIMI	EWEST MORTGAGE	2	\$414,825.00		1
PROS	PERITY HOME MORTGAGE, LLC	3	\$622,500.00		
PROV	IDENT CREDIT UNION	1	\$441,000.00		t
RABC	BANK, N.A	1	\$199,117.72	0.2% 0 \$0.00	
	IOND JAMES BANK, N.A	1	\$300,000.00	0.3% 0 \$0.00	NA 0
REDW	OOD CREDIT UNION	1	\$450,000.00	0.45% 0 \$0.00	NA 0
	BLIC MORTGAGE HOME LOANS,	1	\$308,000.00	0.31% 0 \$0.00	NA 0
LLC		1			
	FORD COMMUNITY FCU	1	\$236,500.00		1
ROUN	D TOP STATE BANK	1	\$225,000.00		+
ROUN	DPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21% 0 \$0.00	NA 0
	MORE LOAN MANAGEMENT	2	\$619,400.00	0.61% 0 \$0.00	NA 0
i	ICES LLC		ψυτο,-του.υυ	σ.σ1 /σ σ φσ.σς	, 11710
	RITY FIRST BANK OF NORTH	1	\$261,000.00	0.26% 0 \$0.00	NA 0
DAKO					1,110
	RITYNATIONAL MORTGAGE	4	\$911,900.00	0.9% 0 \$0.00	NA 0
COMP		4	·		
	E MORTGAGE, INC	1	\$187,600.00	0.19% 0 \$0.00	1
i	ICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19% 0 \$0.00	1
	E MORTGAGE	2	\$385,000.00	0.38% 0 \$0.00	NA 0
	A PACIFIC MORTGAGE	9	\$2,325,452.10	2.31% 0 \$0.00	NA 0
COME	PANY, INC				

SIRVA MORTGAGE, INC	1	\$200,000.00	0.2%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP.	1	\$392,000.00	0.39% (00 02	NA
DBA NORTH PACIFIC FINANCIAL CORP	1	\$392,000.00	0.39%	, 30.00	IVA
SOUTH PACIFIC FINANCIAL	1	\$200,000.00	0.2%	00.02	NA
CORPORATION	1	Ψ200,000.00			· ·
SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74			
SOUTHWEST FUNDING LP	1	\$185,227.47			
ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	\$0.00	NA
STEARNS LENDING INC	11	\$2,847,462.94	2.82%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$217,000.00			
SUSQUEHANNA BANK	1	\$256,500.00			
SWBC MORTGAGE CORPORATION	2	\$445,360.00		+	
TEXAS FIRST BANK	1	\$192,000.00		1	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00		+	
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00			
BANK	1	\$200,000.00	0.2%	750.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	\$0.00	NA
UNIONBANK,N.A	1	\$268,880.25	0.27%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	
VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$417,000.00			
VANDYK MORTGAGE CORPORATION,					
A CORPORATION	1	\$199,500.00	0.2%) \$0.00	NA
VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$483,200.00			
LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	\$0.00	NA

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	WALLICK AND VOLK, INC	1	\$196,000.00	0.19% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39% 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$181,739.00	0.18% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$390,340.99	0.39% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$803,466.67	0.8% 0 \$0.00	NA
	Unavailable	2	\$549,920.00	0.55% 0 \$0.00	NA
Total		394	\$100,810,267.01	100% 0 \$0.00	(
3138WCJV6	ACADEMY MORTGAGE CORPORATION	12		2.33% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$99,200.00		NA
	AFFILIATED BANK	1	\$93,000.00	0.19% 0 \$0.00	NA
	ALTERRA BANK	1	\$90,000.00	0.18% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76% 0 \$0.00	NA
	AMERICANWEST BANK	1	\$99,621.60	0.2% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	,	1	\$100,000.00	0.2% 0 \$0.00	NA
	BADGER BANK	1	\$85,000.00	0.17% 0 \$0.00	NA
BANC OF CALIFORNIA, NATASSOCIATION, DBA BANC	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19% 0 \$0.00	NA
	BANCFIRST	1	\$101,600.00	0.2% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$99,868.31	0.2% 0 \$0.00	NA
	BANK FIRST NATIONAL	2		0.42% 0 \$0.00	NA

BANK MUTUAL	.00 NA
S90,400.00 0.18% 050	.00 NA
BANK OF DEERFIELD	.00 NA
BANK OF ENGLAND A CORPORATION \$106,862.27 0.21% 0 \$0 BANK OF THE WEST, A CALIFORNIA \$190,500.00 0.38% 0 \$0 BANK OF ZACHARY \$1 \$99,865.29 0.2% 0 \$0 BANK OF ZACHARY \$1 \$99,865.29 0.2% 0 \$0 BANK SNB, NATIONAL ASSOCIATION \$104,400.00 0.21% 0 \$0 BANKERS TRUST COMPANY \$109,049.55 0.22% 0 \$0 BAYER CREDIT UNION \$100,000.00 0.2% 0 \$0 BAY EQUITY LLC \$100,000.00 0.2% 0 \$0 BAYLAKE BANK \$105,500.00 0.21% 0 \$0 BAYLAKE BANK \$105,500.00 0.41% 0 \$0 BELL STATE BANK & TRUST \$204,800.00 0.41% 0 \$0 BETHPAGE FEDERAL CREDIT UNION \$85,500.00 0.17% 0 \$0 BLACK HILLS FEDERAL CREDIT \$102,500.00 0.2% 0 \$0 BLACKHAWK BANK \$3 \$294,600.00 0.59% 0 \$0 BLACKHAWK COMMUNITY CREDIT \$106,917.13 0.21% 0 \$0 BOEING EMPLOYEES' CREDIT UNION \$93,000.00 0.19% 0 \$0 BOONE COUNTY NATIONAL BANK \$86,033.96 0.17% 0 \$0 BROKER SOLUTIONS INC \$99,621.60 0.2% 0 \$0 BROKER SOLUTIONS INC \$99,621.60 0.2% 0 \$0 CAPITAL CREDIT UNION \$108,000.00 0.22% 0 \$0 CAPITAL CREDIT UNION \$108,000.00 0.22% 0 \$0 CAPITAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCI	.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF ZACHARY BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BAY EQUITY LLC BAYLAKE BANK BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC CAPITAL CREDIT UNION BROKER SOLUTIONS INC BROKER SOLUTIONS	.00 NA
STATE BANKING CORP 2 \$190,500.00 0.38% 0.50	.00 NA
BANK OF ZACHARY	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
BANK SNB, NATIONAL ASSOCIATION 1 \$104,400.00 0.21% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
BANKERS TRUST COMPANY	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
BAXTER CREDIT UNION	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
BAY EQUITY LLC	.00 NA .00 NA .00 NA .00 NA .00 NA
BAYLAKE BANK	.00 NA .00 NA .00 NA .00 NA
BELL STATE BANK & TRUST 2 \$204,800.00 0.41% 0 \$0 BETHPAGE FEDERAL CREDIT UNION 1 \$85,500.00 0.17% 0 \$0 BLACK HILLS FEDERAL CREDIT UNION 1 \$102,500.00 0.2% 0 \$0 BLACKHAWK BANK 3 \$294,600.00 0.59% 0 \$0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$106,917.13 0.21% 0 \$0 BOEING EMPLOYEES' CREDIT UNION 1 \$93,000.00 0.19% 0 \$0 BOONE COUNTY NATIONAL BANK 1 \$86,033.96 0.17% 0 \$0 BROKER SOLUTIONS INC 1 \$99,621.60 0.2% 0 \$0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$279,684.15 0.56% 0 \$0 C.U. MORTGAGE SERVICES, INC 1 \$90,400.00 0.18% 0 \$0 CAPITAL CREDIT UNION 1 \$108,000.00 0.22% 0 \$0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$292,900.00 0.59% 0 \$0	.00 NA .00 NA .00 NA .00 NA
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY L.P. CARDINAL FINANCIAL CO	
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CAPITOL BANK 1 \$88,000.00 0.18% 0 \$0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$292,900.00 0.59% 0 \$0	
CARDINAL FINANCIAL COMPANY, L.P. 3 \$292,900.00 0.59% 0 \$0	
CARDINAL EINANCIAL COMPANY I D	
DBA SEBONIC FINANCIAL L.P 1 \$100,000.00 0.2% 0 \$0	.00 NA
CASTLE & COOKE MORTGAGE, LLC 2 \$191,000.00 0.38% 0 \$0	.00 NA
CENTRAL STATE BANK 1 \$88,000.00 0.18% 0\$0	
CENTRAL TRUST BANK 3 \$290,000.00 0.58% 0 \$0	
CENTURY LENDING COMPANY 3 \$303,526.73 0.61% 0\$0	
CHEMICAL BANK 1 \$99,000.00 0.2% 0 \$0	
CHERRY CREEK MORTGAGE CO., INC 1 \$103,400.00 0.21% 0 \$0	
CITIZENS & NORTHERN BANK 1 \$95,200.00 0.19% 0 \$0	
CITIZENS BANK 1 \$96,875.13 0.19% 0 \$0	
CITIZENS EIRST WHOLES ALE	
MORTGAGE CO 2 \$201,520.00 0.4% 0 \$0	.00 NA
CITIZENS STATE BANK 1 \$86,400.00 0.17% 0 \$0	.00 NA
CITIZENS STATE BANK 1 \$80,400.00 0.17 % 0 \$0 CITIZENSFIRST CREDIT UNION 1 \$90,250.00 0.18% 0 \$0	
CLEAR LAKE BANK & TRUST COMPANY 1 \$100,000.00 0.2% 0 \$0	

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$400,198.00	0.8% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	_	·		
DIVISION OF COLONIAL SAVINGS, F.A	5	\$495,170.46	0.99% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$85,000.00	0.17% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,880.00	0.19% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLENELLYN	1	\$104,365.48	0.21% 0 \$0.00	NA 0
COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19% 0 \$0.00	NA 0
CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19% 0 \$0.00	NA 0
COULEE BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$99,988.00	0.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A	N 1	\$109,700.00	0.22% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19% 0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	, 1	\$100,000.00	0.2% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6		1.13% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$97,941.35	0.2% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50		NA 0
DORAL MORTGAGE LLC	2	\$177,787.54	0.36% 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$108,272.59		NA 0
EMIGRANT MORTGAGE COMPANY,	4			
INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00		NA 0
EVOLVE BANK & TRUST	2	\$197,420.00	0.39% 0 \$0.00	NA 0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37% 0 \$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$85,600.00	0.17% 0 \$0.00	NA (
FARMINGTON BANK	1	\$100,000.00	0.2% 0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21% 0 \$0.00	NA (
FIRST AMERICAN BANK	1	\$109,060.49	0.22% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$98,267.45	0.2% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,382.20	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	2	\$175,400.00	0.35% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$90,400.00	0.18% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$208,800.00	0.42% 0 \$0.00	NA (
FIRST FEDERAL BANK	3	\$294,625.00	0.59% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$311,717.00	0.62% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$96,000.00	0.19% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2% 0 \$0.00	NA (
FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18% 0 \$0.00	NA (
FIRST NEBRASKA BANK	1	\$98,400.00	0.2% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21% 0 \$0.00	NA (
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18% 0 \$0.00	NA (
	1	\$101,200.00	0.2% 0 \$0.00	NA (

FIRST STATE BANK, WEBSTER CITY		1	11 1	
IOWA, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF				
IOWA				
FIRST TECHNOLOGY FEDERAL	1	¢106,000,00	0.210/ 0.00 00	NIA O
CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COMPANY	1	Ψ100,000.00	0.2 /6 0 \$0.00	11/1
FIRST-CITIZENS BANK & TRUST	1	\$104,500.00	0.21% 0 \$0.00	NA 0
COMPANY		·		
FIRSTMERIT BANK, N.A	5	\$457,260.00	0.91% 0 \$0.00	NA 0
FLANAGAN STATE BANK	2	\$209,600.00	0.42% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	4	\$401,180.00	0.8% 0 \$0.00	NA 0
MISSOURI CORPORATION	<u> </u>			
FNB BANK, N.A	1	\$97,425.00	0.19% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$98,669.89	0.2% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18% 0 \$0.00	NA 0
FREMONT BANK	2	\$195,462.00	0.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13% 0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$99,621.60	0.2% 0 \$0.00	NA 0
GMFS, LLC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19% 0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY		·		
FOR USE IN VIRGINIA BY GUARANTY	1	\$89,250.00	0.18% 0 \$0.00	NA
TRUST COMPANY				
GUARDIAN CREDIT UNION	1	\$86,450.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$95,600.00	0.19% 0 \$0.00	NA 0
INC	1	\$93,000.00	0.19% 0 \$0.00	
HARBOR NATIONAL BANK	3	\$273,500.00	0.55% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$102,150.00	0.2% 0 \$0.00	NA 0
HERITAGE BANK, AN IOWA	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NAU
HIGHLANDS RESIDENTIAL	1	\$95,876.43	0.19% 0 \$0.00	NA 0
MORTGAGE, LTD	1	\$93,670.43	0.19% 0 \$0.00	NAU
HILLS BANK AND TRUST COMPANY,	3	\$314,250.34	0.63% 0 \$0.00	NA 0
CORPORATION	3	\$314,230.34	0.03 /6 0 \$0.00	NAU
HNB NATIONAL BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$195,400.00	0.39% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	3	\$303,959.26	0.61% 0 \$0.00	NA 0
INC	3	ψυσυ,9υ9.40	0.01 /0 0 \$0.00	INA
HOMEWISE, INC	1	\$90,400.00	0.18% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$97,500.00	0.19% 0 \$0.00	NA

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HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$106,852.00	0.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT				
UNION, A CORPORATION	1	\$93,000.00	0.19% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$107,860.98	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$89,240.00	0.18% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19% 0 \$0.00	NA 0
KENTLAND BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$98,681.52	0.2% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$86,200.00	0.17% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.2% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$105,000.00	0.21% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19% 0 \$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,000.00	0.19%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17% (\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA
METCALF BANK	1	\$91,700.00	0.18%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79% (\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$198,000.00	0.4%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00		\$0.00	NA
MOUNTAINONE BANK	1	\$90,000.00	0.18%		NA
MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%		NA
NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19% (\$0.00	NA
NCB, FSB	1	\$102,864.36	0.21%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	\$0.00	NA
NJ LENDERS CORP	1	\$100,000.00	0.2%	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$94,316.30	0.19% (\$0.00	NA
NORTHVIEW BANK	1	\$100,000.00	0.2%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
NXT BANK	1	\$100,400.00	0.2%	\$0.00	NA

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1 1	\$99,871.28 \$96,367.05 \$91,920.00			NA NA
1 1		0.19% 0	\$0.00	NΔ
1 1	\$01.020.00			1 1/7
1	\$91,920.00	0.18% 0	\$0.00	NA
1	\$95,873.58	0.19% 0	\$0.00	NA
2	\$197,400.00	0.39% 0	\$0.00	NA
1	\$92,250.00	0.18% 0	\$0.00	NA
1	\$99,662.23	0.2% 0	\$0.00	NA
1	•			NA
2	•		_	NA
2				NA
1	\$92,000.00	0.18% 0	\$0.00	NA
1	\$101,150.00	0.2% 0	\$0.00	NA
1	·			NA
1				NA
3	\$313,400.00	0.63% 0	\$0.00	NA
1	\$90,000.00	0.18% 0	\$0.00	NA
2	\$209,175.00	0.42% 0	\$0.00	NA
4	\$390,007.00	0.78% 0	\$0.00	NA
1	\$94,900.00	0.19% 0	\$0.00	NA
1	\$85,000.00	0.17% 0	\$0.00	NA
2	\$213,170.00	0.43% 0	\$0.00	NA
1	\$88,500.00	0.18% 0	\$0.00	NA
1	\$90,630.00	0.18%	\$0.00	NA
3	\$303,075.00	0.61% 0	\$0.00	NA
1	\$90,500.00	0.18% 0	\$0.00	NA
1	\$87,000.00	0.17% 0	\$0.00	NA
2	\$195,500.00	0.39% 0	\$0.00	NA
1	\$86,000.00	0.17% 0	\$0.00	NA
1	\$100,500.00	0.2% 0	\$0.00	NA
4	\$398,650.00			NA
1	\$104,500.00	0.21% 0	\$0.00	NA
1	\$107,200.00	0.21% 0	\$0.00	NA
1	\$101,469.21	0.2% 0	\$0.00	NA
1				NA
1				NA
4				NA
1				NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,400.00 1 \$92,250.00 1 \$99,662.23 1 \$99,100.00 2 \$194,731.34 2 \$201,723.00 1 \$92,000.00 1 \$101,150.00 1 \$104,000.00 1 \$104,000.00 2 \$209,175.00 4 \$390,007.00 1 \$94,900.00 2 \$213,170.00 1 \$85,000.00 1 \$85,000.00 1 \$90,630.00 1 \$90,630.00 1 \$90,500.00 1 \$87,000.00 2 \$195,500.00 1 \$87,000.00 1 \$100,500.00 1 \$100,500.00 1 \$101,469.21 1 \$94,050.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00	2 \$197,400.00 0.39% 0 1 \$92,250.00 0.18% 0 1 \$99,662.23 0.2% 0 1 \$99,100.00 0.2% 0 2 \$194,731.34 0.39% 0 2 \$201,723.00 0.4% 0 1 \$92,000.00 0.18% 0 1 \$101,150.00 0.2% 0 1 \$104,000.00 0.21% 0 3 \$313,400.00 0.63% 0 1 \$99,000.00 0.18% 0 2 \$209,175.00 0.42% 0 4 \$390,007.00 0.78% 0 1 \$94,900.00 0.19% 0 1 \$85,000.00 0.17% 0 2 \$213,170.00 0.43% 0 1 \$88,500.00 0.17% 0 2 \$213,170.00 0.43% 0 1 \$90,630.00 0.18% 0 1 \$90,630.00 0.18% 0 1 \$90,500.00 0.18% 0 1 \$90,500.00 0.18% 0 1 \$87,000.00 0.18% 0 1 \$87,000.00 0.17% 0 2 \$195,500.00 0.18% 0 1 \$100,500.00 0.17% 0 2 \$195,500.00 0.17% 0 2 \$195,500.00 0.17% 0 1 \$100,500.00 0.2% 0 1 \$100,500.00 0.2% 0 1 \$100,500.00 0.2% 0 1 \$100,500.00 0.2% 0 1 \$101,469.21 0.2% 0 1 \$101,469.21 0.2% 0 1 \$194,050.00 0.19% 0 1 \$99,750.00 0.21% 0 1 \$99,750.00 0.29% 0 1 \$99,750.00 0.29% 0 1 \$99,750.00 0.29% 0 1 \$99,750.00 0.29% 0 1 \$99,750.00 0.29% 0	2 \$197,400.00 0.39% 0 \$0.00 1 \$92,250.00 0.18% 0 \$0.00 1 \$99,662.23 0.2% 0 \$0.00 1 \$99,100.00 0.2% 0 \$0.00 2 \$194,731.34 0.39% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$101,150.00 0.2% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$209,175.00 0.42% 0 \$0.00 3 \$313,400.00 0.63% 0 \$0.00 4 \$390,007.00 0.18% 0 \$0.00 4 \$390,007.00 0.78% 0 \$0.00 1 \$94,900.00 0.19% 0 \$0.00 2 \$213,170.00 0.43% 0 \$0.00 1 \$90,630.00 0.18% 0 \$0.00 1 \$90,630.00 0.18% 0 \$0.00 1 \$87,000.00 0.18% 0 \$0.00

ROYAL CREDIT UNION	2	\$215,450.00	0.43%	\$0.00	NA
RPM MORTGAGE, INC	3	. ,			
S&T BANK	1	\$109,250.00		+	
SCOTIABANK OF PUERTO RICO	1	\$86,000.00			
SECURITY NATIONAL BANK OF					
OMAHA		\$104,000.00	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE	1	¢102.200.00	0.0107.0	ΦΩ ΩΩ	NTA
COMPANY	1	\$103,200.00	0.21%	\$0.00	NA
SFMC, LP	2	\$198,800.00	0.4%	\$0.00	NA
SHORE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	7	\$680,755.00	1.36%	90 00	NA
COMPANY, INC	,	\$000,733.00	1.30%	φυ.υυ	IVA
SILVERTON MORTGAGE SPECIALIST	S,	\$84,888.07	0.17%	\$0.00	NA
INC		·			
SIU CREDIT UNION	1	\$92,000.00	1 1	+ -	
SKYLINE FINANCIAL CORP	1	\$88,000.00		+	
SOUTHEAST BANK	1	\$107,250.00	0.21%	\$0.00	NA
STANDARD BANK AND TRUST	3	\$303,700.00	0.61%	\$0.00	NA
COMPANY		·			
STANDARD MORTGAGE CORP	1	\$98,100.00		+	
STATE BANK OF NEW RICHLAND	1	\$85,500.00	1 1		
STATE FARM BANK, F.S.B	2	\$190,327.00		+	
STATE STREET BANK & TRUST CO	1	\$102,850.00		1	
STEARNS LENDING INC	5		1 1	1	
STIFEL BANK AND TRUST	1	\$103,200.00	1 1		
SUMMIT CREDIT UNION	3	\$315,950.00			
SUN WEST MORTGAGE COMPANY, II	NC 1	\$96,000.00	0.19% 0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT	1	\$103,404.09	0.21%	\$0.00	NA
UNION	1	\$103,404.07		ļ ·	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00			
SUSQUEHANNA BANK	1	\$107,825.00			NA
SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57%	\$0.00	NA
TALMER BANK AND TRUST	1	\$103,500.00	0.21%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	2	\$185,766.91	0.37%	\$0.00	NA
UNION		\$105,700.91	0.57700	φυ.υυ	IVA
THE AMERICAN NATIONAL BANK OI	F 2	\$190,000.00	0.38%	\$0.00	NA
TEXAS		\$170,000.00	0.50 %	ψυ.υυ	11/1
THE CAPE COD FIVE CENTS SAVINGS	$S \mid 1$	\$88,000.00	0.18%	\$0.00	NA
BANK		Ψου,σσο.σσ	0.1070	φυ.σσ	1111
THE CATTLE NATIONAL BANK AND	1	\$106,000.00	0.21% 0	\$0.00	NA
TRUST COMPANY				ļ .	
THE COLUMBIA BANK	1	\$97,000.00		1	
THE HARVARD STATE BANK	1	\$91,200.00	1 1	+	
THE PEOPLES BANK	1	\$107,000.00		1	
THE SUMMIT FEDERAL CREDIT UNIO	ON 1	\$85,500.00	0.17%	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$108,640.00	0.22%	\$0.00	NA
MIDWEST		Ψ100,070.00	5.22 /6 0	Ψυ.υυ	1 1/1

TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$90,985.02	0.18%	0 \$0.00	NA
UNITED VALLEY BANK	1	\$92,272.52	0.18%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,617.86	0.41%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0 \$0.00	NA
UWHARRIE BANK	1	\$103,000.00	0.21%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$104,025.00	0.21%	0 \$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$99,500.00		0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0 \$0.00	NA
WEST GATE BANK	2	\$190,350.00	0.38%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0 \$0.00	NA
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$84,888.07	0.17%	0 \$0.00	NA
CO., N.A WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0 40 00	NA

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	WYOMING BANK & TRUST, A	1	\$108,000.00	0.22% 0 \$0.00	NA
	CORPORATION		·		
	YADKIN BANK	1'	\$100,000.00	0.2% 0 \$0.00	NA
	Unavailable	2	+-> 0,000.00	0.3% 0 \$0.00	NA
Total		512	\$50,051,847.34	100% 0 \$0.00	
	1ST SECURITY BANK OF		 		
3138WCJW4	WASHINGTON	1'	\$195,000.00	0.19% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION		†	2.09% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC,				
	A NEW JERSEY CORPORATI	1	\$178,000.00	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA	1 1	Φ175 655 00	0.100/ 0.50 00	NIA
	ALERUS MORTGAGE	1	\$175,655.00	0.18% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$380,153.19	0.38% 0 \$0.00	NA
<u> </u>	UNION		·		
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.19% 0 \$0.00	NA
<u> </u>	AMERICAN FINANCIAL LENDING, INC	1'	\$175,500.00	0.18% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$ \$580,000.00	0.58% 0 \$0.00	NA
 	AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE				
	CORP CORP	1	\$182,000.00	0.18% 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$192,000.00	0.19% 0 \$0.00	NA
<u> </u>	CORPORATION		·		11/7
	AMERIHOME FINANCIAL, LLC	1'	\$191,250.00	0.19% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18% 0 \$0.00	NA
<u> </u>	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA
<u> </u>	AUBURNBANK	2	\$355,655.00	0.36% 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$200,000.00	0.2% 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2% 0 \$0.00	NA
	BANK OF IDAHO	1	\$198,731.94	0.2% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2		0.38% 0 \$0.00	NA
	BANK OF SULLIVAN	1	\$192,562.00	0.19% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	8		1.54% 0 \$0.00	NA
 	STATE BANKING CORP BAYCOAST BANK	1	\$200,000.00	0.2% 0 \$0.00	NA

BELL STATE BANK & TRUST	2	\$372,100.00	0.37% 0 \$0.00	NA 0
BETTER BANKS	1	\$195,250.00	0.2% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18% 0 \$0.00	NA 0
BREMER BANK NATIONAL	1	\$200,000.00	0.2% 0 \$0.00	NA 0
ASSOCIATION	1	\$200,000.00		NAU
BROKER SOLUTIONS INC	2	\$368,800.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	5	\$956,208.99	0.96% 0 \$0.00	NA 0
AMERICAN FUNDING	3	Ψ/30,200.//	0.50 /ε 0 φ0.00	11710
BROKER SOLUTIONS INC., DBA NEW	2	\$400,000.00	0.4% 0 \$0.00	NA 0
AMERICAN FUNDING		Ψ .00,000.00	01.70 0 40.00	1,120
BROKER SOLUTIONS INC.DBA NEW	1	\$199,730.60	0.2% 0 \$0.00	NA 0
AMERICAN FUNDING	1	¢105 266 61	0.19% 0 \$0.00	NIA O
CALCON MUTUAL MORTGAGE LLC CALIFORNIA CREDIT UNION	1	\$185,266.61	0.19% 0 \$0.00	NA 0
CALLISTO GROUP INC. DBA METRO	1	\$176,625.00	0.18% 0 \$0.00	NA 0
LENDING SERVICES A CALIFORNIA	1	\$199,730.60	0.2% 0 \$0.00	NA 0
CORPORATION	1	\$199,730.00	0.270 0 \$0.00	NAU
CAMBRIDGE MORTGAGE INC	1	\$184,251.48	0.18% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1			
DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$182,750.00	0.18% 0 \$0.00	NA 0
CENTRUE BANK	2	\$359,350.00	0.36% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$384,865.00	0.38% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$563,600.00	0.56% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$200,000.00	0.207 0.50 00	NIA O
MORTGAGE CO	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	2	\$377,920.00	0.38% 0 \$0.00	NA 0
FINANCIA	۷	·		
COBALT MORTGAGE, INC	17	\$3,221,437.00	3.22% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$186,150.00	0.19% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$1,899,874.00	1.9% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	4	\$764,195.39	0.76% 0 \$0.00	NA 0
CORPORATION		Ţ, J, I, I, J, J, J	0.70,000	1,11
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$188,000.00	0.19% 0 \$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE	4	·		
DEMOTTE STATE BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$193,000.00	0.19% 0 \$0.00	NA 0
UNION DFCU FINANCIAL	2	\$384,000.00	0.38% 0 \$0.00	NA 0
DIRECT LENDERS LLC	1	\$384,000.00	0.38% 0 \$0.00	1
DIVECT PENDERS PPC	1	⊅∠∪∪,∪∪∪.∪ ∪	0.2%[0]\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NAC
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2% 0 \$0.00	NA C
EASTLAND FINANCIAL	1	\$198,000.00	0.2% 0 \$0.00	NA C
ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58% 0 \$0.00	NA C
EMPORIA STATE FEDERAL CREDIT				
UNION	1	\$176,000.00	0.18% 0 \$0.00	NAC
ENVOY MORTGAGE, LTD	1	\$199,754.08	0.2% 0 \$0.00	NA C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55% 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$193,550.00	0.19% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$179,772.68	0.18% 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$192,500.00	0.19% 0 \$0.00	NA C
EVOLVE BANK & TRUST	1	\$199,750.00	0.2% 0 \$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36% 0 \$0.00	NA
FARMERS STATE BANK	1	\$196,500.00	0.2% 0 \$0.00	NAC
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18% 0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$183,000.00	0.18% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$185,000.00	0.18% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$363,000.00	0.36% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,200.00	0.18% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$195,920.00	0.2% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$363,000.00	0.36% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2% 0 \$0.00	NA (
FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA

FIRST INTERSTATE I	BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE C		1	\$183,800.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BA	NK OF ST LOUIS	1	\$180,000.00	0.18% 0 \$0.00	NA 0
FIRST PRIORITY FINA	ANCIAL INC	1	\$192,000.00	0.19% 0 \$0.00	NA 0
FIRST RATE MORTG	AGE CORP	1	\$190,000.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK	NEBRASKA	1	\$182,953.23	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION		1	\$176,000.00	0.18% 0 \$0.00	NA 0
FIRST UNITED BANK	AND TRUST	2	¢277 592 00	0.200 0.00	NIA O
COMPANY		2	\$377,583.00	0.38% 0 \$0.00	NA 0
FIRSTBANK		3	\$551,155.00	0.55% 0 \$0.00	NA 0
FIRSTMERIT BANK, I	N.A	1	\$175,700.00	0.18% 0 \$0.00	NA 0
FLANAGAN STATE B	SANK	1	\$195,300.00	0.2% 0 \$0.00	NA 0
FORUM CREDIT UNI	ON	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FRANDSEN BANK &	TRUST	1	\$196,720.00	0.2% 0 \$0.00	NA 0
FREMONT BANK		3	\$569,812.50	0.57% 0 \$0.00	NA 0
FULTON BANK, N.A		5	\$926,275.00	0.93% 0 \$0.00	NA 0
GATEWAY MORTGA	GE GROUP, LLC	2	\$377,349.00	0.38% 0 \$0.00	NA 0
GENCOR MORTGAGI		1	\$175,566.30	0.18% 0 \$0.00	NA 0
GEO-CORP, INC		1	\$195,300.00	0.2% 0 \$0.00	NA 0
GMFS, LLC		1	\$181,900.00	0.18% 0 \$0.00	NA 0
GOTMORTGAGE.COM	M	1	\$199,748.38	0.2% 0 \$0.00	NA 0
GREAT LAKES CRED		1	\$195,600.00	0.2% 0 \$0.00	NA 0
GREAT PLAINS NATI		1	\$198,900.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN BA		2	\$373,750.00	0.37% 0 \$0.00	NA 0
GUADALUPE CREDIT		1	\$188,800.00	0.19% 0 \$0.00	NA 0
GUARANTY TRUST (3	\$575,694.04	0.57% 0 \$0.00	NA 0
GUILD MORTGAGE (3	\$556,728.62	0.56% 0 \$0.00	NA 0
HARBOR NATIONAL		1	\$196,000.00	0.2% 0 \$0.00	NA 0
HEARTLAND BANK		1	\$180,000.00	0.18% 0 \$0.00	NA 0
HEARTLAND CREDIT	ΓUNION	1	\$197,000.00	0.2% 0 \$0.00	NA 0
HELPBRINGER MOR			·		
INC	201102 0211 (1020	1	\$200,000.00	0.2% 0 \$0.00	NA 0
HERITAGEBANK OF	THE SOUTH	1	\$190,542.98	0.19% 0 \$0.00	NA 0
HILLTOP NATIONAL		1	\$189,000.00	0.19% 0 \$0.00	NA 0
HOME FEDERAL BAN		1	\$195,000.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINAN			·		
INC	, , , , , , , , , , , , , , , , , , , ,	16	\$3,061,471.90	3.06% 0 \$0.00	NA 0
HOMEBRIDGE FINAN	NCIAL SERVICES,				
INC. DBA REAL ESTA		1	\$200,000.00	0.2% 0 \$0.00	NA 0
NETWORK					
HOMEOWNERS MOR	TGAGE	1	\$175,500.00	0.18% 0 \$0.00	NA 0
ENTERPRISES, INC		1	φ1/ <i>3,3</i> 00.00	0.10% 0 \$0.00	NAU
HOMESTAR FINANC	IAL CORP., A	1	\$193,233.41	0.19% 0 \$0.00	NA 0
CORPORA		1	·		
IBERIABANK MORTO	GAGE COMPANY	4	\$753,830.00	0.75% 0 \$0.00	NA 0

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	NA
INDEPENDENT BANK	1	\$179,200.00	0.18% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA (
INTERCITY STATE BANK	1	\$188,941.00	0.19% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19% 0 \$0.00	NA (
JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0
LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$197,050.00	0.2% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$196,728.59	0.2% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MAGNA BANK	1	\$198,400.00	0.2% 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$376,000.00	0.38% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$579,768.30	0.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$191,700.00	0.19% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE		\$175,600.00	0.18% 0 \$0.00	NA 0

MORTGAGE COMPANY				
NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18% 0 \$0.00	NA
NCB, FSB	1	\$179,925.00	0.18% 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	0.18% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18% 0 \$0.00	NA
NEXBANK SSB	1	\$180,680.00	0.18% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2% 0 \$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2% 0 \$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$177,650.00	0.18% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$200,000.00	0.2% 0 \$0.00	NA
OMT MORTGAGE LLC	1	\$187,500.00	0.19% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$183,757.70	0.18% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18% 0 \$0.00	NA
ORRSTOWN BANK	2	\$393,500.00	0.39% 0 \$0.00	NA
OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,000.00	0.4% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$199,730.60	0.2% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$187,000.00	0.19% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$381,663.40	0.38% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$747,450.00	0.75% 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$757,409.77	0.76% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.18% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$1,554,700.00	1.55% 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREI UNION	DIT 1	\$191,000.00	0.19% 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREI UNION	DIT 1	\$192,000.00	0.19% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	K 1	\$180,000.00	0.18% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LO		\$188,910.00	0.19% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGA	AGE, 2	\$394,232.03	0.39% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	LLC 11	\$2,106,805.00	2.1% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$195,000.00	0.19% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UN	ION 1	\$199,447.66	0.2% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LO LLC	ANS, 2	\$383,200.00	0.38% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	A 1	\$188,000.00	0.19% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	J 1	\$190,000.00	0.19% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE II DBA COMSTOCK MORTGAGE	NC,	\$189,600.00	0.19% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPA LLC	NY, 2	\$367,700.00	0.37% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$400,000.00	0.4% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNIC	ON 1	\$183,000.00	0.18% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC		\$183,513.47	0.18% 0 \$0.00	NA
SECURITY STATE BANK OF AITK MINNESOTA BANKING CORPORA	IN, A	\$183,752.15	0.18% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGI COMPANY		\$195,000.00	0.19% 0 \$0.00	NA
SHEA MORTGAGE INC	_1	\$200,000.00	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$367,600.00	0.37% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORI DBA NORTH PACIFIC FINANCIAL		\$176,250.00	0.18% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORA	TION 1	\$196,000.00	0.2% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$191,000.00	0.19% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	, INC 1	\$195,200.00	0.19% 0 \$0.00	NA (

STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37% (\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	2	\$385,840.69	0.39% (00.02	NA
MARYLAND, INC		\$303,040.09	0.39%	, \$0.00	NA
STATE FARM BANK, F.S.B	3	\$577,250.00		_	
STEARNS LENDING INC	6	\$1,128,430.39	1.13% (\$0.00	NA
STONEHAVEN MORTGAGE	1	\$182,000.00	0.18% (00.02	NA
INCORPORATED	1				
SUMMIT BANK AND TRUST	1	\$185,000.00			
SUMMIT FUNDING INC	1	\$200,000.00		\$0.00	
SUMMIT FUNDING, INC	1	\$194,750.00			
SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.07	0.19% (\$0.00	
SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	\$0.00	NA
THE HOME SAVINGS & LOAN		****	0.4044		
COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR	1	¢102.000.00	0.100/.() ¢0,00	NT A
AMERICA LOAN SERVICES	1	\$183,000.00	0.18%)\$0.00	NA
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	1	\$188,396.00	0.19%) \$0.00	NA
MORTGAGE GROUP		* * * * * * * * * * * * * * * * * * *	0.40.44		
TJC MORTGAGE, INC	1	\$193,410.00			
TRADITIONAL BANK	1	\$200,000.00		\$0.00	
TRUSTONE FINANCIAL	1	\$187,200.00	0.19% (\$0.00	NA
UMPQUA BANK, AN OREGON STATE	4	\$742,500.00	0.74%	\$0.00	NA
CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	\$0.00	NA
UNIONBANK,N.A	2	\$376,280.07	0.38%	00.02	NA
UNITED BANK &TRUST	1	\$193,600.00		1	
UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26			
UNIVERSAL AMERICAN MORTGAGE	10	\$2,945,750.20	2.94 ///) φυ.υυ	IVA
COMPANY, LLC, A FLORIDA LIMITED	9	\$1,690,582.00	1.69% (00.02	NA
LIABILITY COMPANY		Ψ1,070,502.00	1.05 /6	φο.σσ	11/1
UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18% (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT		·			
UNION	3	\$572,550.00	0.57%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT	1	ф102 000 00	0.100/.	φο οο	27.4
UNION	1	\$192,000.00	0.19%	J\$U.UU	NA
VAN DYK MORTGAGE CORPORATION,	1	\$200,000.00	0.20%	\$0.00	NA
A CORPORATION	1	φ∠υυ,υυυ.υυ	0.2%	, pu.uu	INA
VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA
VILLAGE MORTGAGE	1	\$196,000.00	0.2%	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00		\$0.00	
CONFUNATION					

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13% (\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$191,661.48	0.19% (\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%	\$0.00	NA 0
WHATCOM	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,736.63	0.2%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.77%	\$0.00	NA 0
	Unavailable	1	\$191,000.00		_	NA 0
Total		527	\$100,126,266.21	100%	\$0.00	0
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00			
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13		\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%		NA 0
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34		_	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$450,052.00		\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$522,341.05		_	NA 0
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98			
	AMERIHOME FINANCIAL, LLC	1	\$344,800.00	0.46%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	\$0.00	NA 0
	BANK OF ENGLAND	1	\$239,305.39	0.32%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$621,563.07	0.82%	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,457,411.98	1.93% (\$0.00	NA 0
	BAT EQUIT EEC		φ1, 157, 111.50			
	BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00			NA 0

3	\$812,500.00	1.08%	\$0.00	NA
3	\$822,225.00	1.09%	\$0.00	NA
P. 1	\$271,111.00	0.36%	\$0.00	NA
1	\$315,629,00	0.42%	\$0.00	NA
2	·			
1	·			
1				
1				
2	\$413,800.00	0.55%	\$0.00	NA
3	\$647,727,48	0.86%	\$0.00	NA
1			+	
1				NA
2	·	1	+	
	\$408,727.81			
E 1	\$225,000.00	0.3%	\$0.00	NA
1	\$221,600.00	0.29%	\$0.00	NA
1	\$258,300.00	0.34%	\$0.00	NA
1	\$200,250.00	0.27%	\$0.00	NA
1	\$184.230.00	0.24%	\$0.00	NA
1	·			NA
1	·			
1	\$258,376.30	0.34%	\$0.00	NA
1	\$308,750.00	0.41%	\$0.00	NA
1	\$390,279,48	0.52%	\$0.00	NA
2	·			
	·			
1	\$540,000.00	0.72%	\$0.00	NA
1				
2	·		+	
1	·			NA
2				
	3 2 1 1 2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1	3 \$822,225.00 1 \$271,111.00 1 \$315,629.00 2 \$530,617.84 1 \$176,000.00 1 \$255,000.00 1 \$367,154.00 2 \$413,800.00 3 \$647,727.48 1 \$571,200.00 1 \$249,050.00 2 \$683,742.25 2 \$408,727.81 E 1 \$225,000.00 1 \$221,600.00 1 \$258,300.00 1 \$258,300.00 1 \$258,300.00 1 \$258,376.30 2 \$1 \$416,487.26 1 \$339,500.04 2 \$430,399.61 4 \$1,253,891.34 1 \$540,000.00 1 \$325,399.40 2 \$697,250.00 1 \$299,631.12	3 \$822,225.00 1.09% 0 1 \$271,111.00 0.36% 0 1 \$315,629.00 0.42% 0 2 \$530,617.84 0.7% 0 1 \$176,000.00 0.23% 0 1 \$255,000.00 0.34% 0 2 \$413,800.00 0.55% 0 3 \$647,727.48 0.86% 0 1 \$571,200.00 0.76% 0 1 \$249,050.00 0.33% 0 2 \$683,742.25 0.91% 0 2 \$408,727.81 0.54% 0 2 \$408,727.81 0.54% 0 3 \$225,000.00 0.3% 0 1 \$221,600.00 0.29% 0 1 \$2258,300.00 0.34% 0 1 \$2390,250.00 0.24% 0 1 \$339,500.04 0.45% 0 1 \$3390,279.48 0.52% 0 1 \$3390,279.48 0.52% 0 1 \$339,500.04 0.45% 0 1 \$390,279.48 0.52% 0 2 \$430,399.61 0.57% 0 4 \$1,253,891.34 1.66% 0 1 \$540,000.00 0.72% 0 1 \$325,399.40 0.43% 0 2 \$667,250.00 0.93% 0 1 \$299,631.12 0.4% 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	4	\$1,078,257.00	1.43% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	7	\$1,076,237.00		
FIRST RELIANCE BANK	1	\$196,336.91	0.26% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$374,538.91	0.5% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$225,118.75	0.3% 0 \$0.00	NA 0
FREMONT BANK	3	\$1,062,834.63	1.41% 0 \$0.00	NA 0
GMFS LLC	1	\$218,730.72	0.29% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7% 0 \$0.00	NA 0
GREATER ALLIANCE FEDERAL	1	\$254,000.00	0.34% 0 \$0.00	NA 0
CREDIT UNION	1	·		
GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$301,229.16	0.4% 0 \$0.00	NA 0
COR		, , , , , , , , , , , , , , , , , , , ,		·
HIGHLANDS RESIDENTIAL	1	\$241,952.13	0.32% 0 \$0.00	NA 0
MORTGAGE LTD	1	ф 2 00,000,00	0.2000 0.00	NIA O
HIGHTECHLENDING INC	1	\$288,000.00	0.38% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,972,949.84	3.95% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	5	\$1,637,591.68	2.17% 0 \$0.00	NA 0
NETWORK	3	φ1,037,371.00	2.17/0/0/\$0.00	IVA
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.29% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY		·		
LLC	1	\$325,000.00	0.43% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$305,750.00	0.41% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$315,000.00	0.42% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$852,064.39	1.13% 0 \$0.00	NA 0
LADERA LENDING INC	2	\$699,638.68	0.93% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	1	\$199,500.00	0.26% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$199,300.00	0.20% 0 \$0.00	NAU
LENOX FINANCIAL MORTGAGE	1	\$215,734.41	0.29% 0 \$0.00	NA 0
CORPORATIO	1	Ψ213,734.41		
LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$218,118.00	0.29% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY	1	\$250,000.00	0.33% 0 \$0.00	NA 0
LLC		·		
MAVERICK FUNDING CORP	3	\$1,023,775.19	1.36% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51% 0 \$0.00	NA 0
METRO BANK	1	\$194,760.23	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$235,200.00	0.31% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$332,800.00	0.44% 0 \$0.00	NA 0
MORTGAGE NOW INC	2	\$528,400.00	0.7% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$210,740.56	0.28% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$526,945.08	0.7% 0 \$0.00	NA 0

MOVEMENT MORTGAGE	1	\$209,482.53	0.28% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A	1	\$195,764.50	0.26% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION		·		
NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$176,300.00	0.23% 0 \$0.00	NA 0
NCB, FSB	1	\$182,275.60	0.24% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.29% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$306,000.00	0.41% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$540,467.00	0.72% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	3	\$825,347.82	1.1% 0 \$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$899,322.36	1.19% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$189,550.00	0.25% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64% 0 \$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32% 0 \$0.00	NA 0
PANHADNLE STATE BANK	1	\$202,750.40	0.27% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,000.00	0.37% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.38% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$830,000.00	1.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$488,879.65	0.65% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$329,203.97	0.44% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$715,744.24	0.95% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,051,824.86	1.4% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4% 0	\$0.00	
RANLIFE, INC	1	\$188,075.00	0.25% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$184,300.00	0.24% 0		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00			
ROCKLAND TRUST	1	\$192,500.00	0.26% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27% 0		NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00			
SALAL CREDIT UNION	1	\$369,750.00	0.49% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00			
SECURITY STATE BANK	1	\$182,180.84	0.24% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$176,000.00	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	\$0.00	NA
SFMC, LP	4	\$995,373.09	1.32% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$859,722.29	1.14% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$352,000.00	0.47% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$454,734.31	0.6% 0	\$0.00	NA
STEARNS LENDING INC	2	\$467,614.32	0.62% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$332,405.00	0.44% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$509,200.00	0.68% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27% 0		
THE MONEY SOURCE, INC	1	\$200,000.00	0.27% 0		
THE MORTGAGE HOUSE, INC	2	\$425,600.00	0.56% 0		NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28% 0		
TRI-EMERALD FINANCIAL GROUP INC	1	\$552,703.74	0.73% 0	\$0.00	NA
TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35% 0		
TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29% 0		
UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32% 0	\$0.00	NA
	1	\$251,690.15	0.33% 0		

3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29% 0 \$0.00	NA 0
Total		8	\$1,205,926.93	100% 0 \$0.00	0
	INC	1	\$215,100.00		NA (
 	PRIMARY RESIDENTIAL MORTGAGE,		·		
 	LLC PENTAGON FEDERAL C. U	1	·	4.71% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,	1	\$247,000.00	20.48% 0 \$0.00	NAC
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96% 0 \$0.00	NAC
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86		NA
	INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.38% 0 \$0.00	NAC
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$224 111 15	18.58% 0 \$0.00	NIA
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39% 0 \$0.00	NAC
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00		NA 0
Total		274		100% 0 \$0.00	0
	Unavailable	4		1.4% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24% 0 \$0.00	NA 0
	OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,956.66	0.29% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION	1	ψ <i>207</i> , 122.00	0.5270 00.00	11/10
 	WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45% 0 \$0.00	NAC
	VILLAGE MORTGAGE	1	\$306,000.00		NA 0
	VENTA FINANCIAL GROUP, INC	1	\$294,400.00		NA (
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32% 0 \$0.00	NA (
	A CORPORATION VANGUARD FUNDING LLC	1	\$228,236.20		NA (
	VANDYK MORTGAGE CORPORATION,	2	\$432,307.16	0.57% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1			NA
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.3% 0 \$0.00	NA (
	LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	2	·		NA (
	AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$522,100.00	0.69% 0 \$0.00	NA(
	UNITUS COMMUNITY CREDIT UNION,				

ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91% 0 \$0.00	NA 0
ACCENTRA CREDIT UNION	1	\$148,500.00	0.29% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51% 0 \$0.00	NA 0
AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT		·		
UNION	1	\$139,401.49	0.28% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26% 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,192.00	0.25% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$141,902.99	0.28% 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$684,000.00	1.36% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$148,000.00		NA 0
BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$142,000.00	0.28% 0 \$0.00	NA 0
BANNER BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$133,616.00	0.26% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28% 0 \$0.00	NA 0
BRYANT BANK	1	\$124,476.30	0.25% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55% 0 \$0.00	NA 0

CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$139,890.19	0.28% 0 \$0.00	NA 0
CENTRUE BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$273,900.00	0.54% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,920.00	0.26% 0 \$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE		ф122 (20 00		
MORTGAGE CO	1	\$132,620.00	0.26% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$267,000.00	0.53% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$135,922.32	0.27% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$276,900.00	0.55% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,867.29	0.54% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28% 0 \$0.00	NA 0
COMMERCIAL TRUST CO	1	\$130,000.00	0.26% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$285,500.00	0.57% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$263,000.00	0.52% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$136,300.00	0.27% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$422,500.00	0.84% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$137,236.78	0.27% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$127,500.00	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$266,200.00	0.53% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$558,700.00	1.11% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$147,200.00	0.29% 0 \$0.00	NA 0
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FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28% 0 \$	00.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$408,915.00	0.81% 0 \$	00.00	NA
FIRST FIDELITY BANK	1	\$129,400.00	0.26% 0 \$	60.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$	60.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83% 0 \$	60.00	NA
FIRST INTERSTATE BANK	3	\$424,000.00	0.84% 0 \$	60.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53% 0 \$		NA
FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75% 0 \$	60.00	NA
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29% 0 \$	60.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29% 0 \$	60.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26% 0 \$	60.00	NA
FIRST STATE BANK	1	\$140,000.00	0.28% 0 \$	00.00	NA
FIRSTBANK	1	\$140,000.00	0.28% 0 \$	60.00	NA
FIRSTMERIT BANK, N.A	3	\$407,807.49	0.81% 0 \$	60.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27% 0 \$		NA
FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$	00.00	NA
FORUM CREDIT UNION	2	\$268,755.03	0.53% 0 \$	60.00	NA
FREMONT BANK	1	\$143,467.00	0.28% 0 \$	60.00	NA
FULTON BANK, N.A	2	\$289,900.00	0.57% 0 \$	60.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26% 0 \$	00.00	NA
GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26% 0 \$	00.00	NA
GMFS, LLC	2	\$258,000.00	0.51% 0\$	00.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29% 0 \$	60.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3% 0 \$		NA
GREAT WESTERN BANK	1	\$132,000.00	0.26% 0 \$	00.00	NA
GREATWALL, INC	1	\$134,250.00	0.27% 0 \$	00.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26% 0 \$	0.00	NA
GUARANTY TRUST COMPANY	1	\$127,000.00	0.25% 0 \$	00.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,500.00	0.28% 0 \$	60.00	NA
GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12% 0 \$	00.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$282,264.95	0.56% 0 \$	60.00	NA
HEARTLAND BANK	1	\$133,000.00	0.26% 0 \$	00.00	NA
HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26% 0 \$		NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,200.00	0.29% 0 \$		NA
HOME FINANCING CENTER, INC	1	\$147,000.00	0.29% 0 \$	00.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,820.96	1.1% 0 \$		NA
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HOMESTEAD FUNDING CORP	1	\$128,250.00	0.25% 0 \$0.00	NA (
HOMETOWN BANK	1	\$125,000.00	0.25% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54% 0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	2	\$263,500.00	0.52% 0 \$0.00	NA (
CORPORATION		\$203,300.00		
INDEPENDENT BANK	3	\$415,075.00	0.82% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE	1	\$134,800.00	0.27% 0 \$0.00	NA (
CORPORATION	4			
IOWA STATE BANK	1	\$140,800.00	0.28% 0 \$0.00	NA (
JONESTOWN BANK & TRUST	1	\$139,650.00	0.28% 0 \$0.00	NA (
COMPANY LAKE MICHIGAN CREDIT UNION	3	\$206,002,52	0.79% 0 \$0.00	NIA (
LENOX FINANCIAL MORTGAGE	3	\$396,902.52	0.79% 0 \$0.00	NA (
CORPORATIO	1	\$128,254.90	0.25% 0 \$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA (
LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53% 0 \$0.00	NA (
MAGNA BANK	1	\$145,000.00	0.29% 0 \$0.00	NA (
MAGNOLIA BANK INC	1	\$132,000.00	0.26% 0 \$0.00	NA (
MARINE BANK	1	\$132,000.00	0.28% 0 \$0.00	NA (
MASSMUTUAL FEDERAL CREDIT	1	\$139,000.00	0.28 /6 0 \$0.00	IVA
UNION	1	\$126,000.00	0.25% 0 \$0.00	NA (
MERCANTILE BANK	1	\$130,320.00	0.26% 0 \$0.00	NA (
METCALF BANK	1	\$143,000.00	0.28% 0 \$0.00	NA (
MID AMERICA MORTGAGE	4	\$544,100.00	1.08% 0 \$0.00	NA (
MID-CENTRAL FEDERAL SAVINGS	1	¢120.500.00		
BANK	1	\$130,500.00	0.26% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$125,600.00	0.25% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$136,500.00	0.27% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$133,600.00	0.26% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$138,000.00	0.27% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$140,000.00	0.28% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	1	\$130,000.00	0.26% 0 \$0.00	NA (
MORTGAGE COMPANY	1	\$130,000.00	0.20% 0 \$0.00	NA
NCB, FSB	1	\$134,428.66	0.27% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING	2	\$286,997.15	0.57% 0 \$0.00	NA (
CORPORATION		·		
NETWORK FUNIDNG, LP	1	\$143,840.00	0.29% 0 \$0.00	NA (
	1	\$148,000.00	0.29% 0 \$0.00	NA (

1	\$147,650.00	0.29%	\$0.00	NA
1	\$123,595.35	0.24%	\$0.00	NA
1	\$140,600.00	0.28%	\$0.00	NA
1	\$149,000.00	0.3%	\$0.00	NA
1	\$138,000.00	0.27%	\$0.00	NA
1	\$135,000.00	0.27%	\$0.00	NA (
1	\$138,800.00	0.28%	\$0.00	NA
1	\$126,000.00	0.25%	\$0.00	NA
1	\$141,392.94	0.28%	\$0.00	NA
3	\$414,800.00	0.82%	\$0.00	NA
1	\$146,250.00	0.29%	\$0.00	NA
1	\$138,428.00	0.27%	\$0.00	NA
1	\$135,000.00	0.27%	\$0.00	NA
1	\$138,893.75	0.28%	\$0.00	NA
1	\$139,500.00	0.28%	\$0.00	NA
1	\$125,350.23	0.25%	\$0.00	NA
1	\$131,198.92	0.26%	\$0.00	NA
1	\$140,000.00	0.28%	\$0.00	NA
1	\$128,000.00	0.25%	\$0.00	NA
1	\$125,950.00			
1	\$141,500.00		_	
1	\$134,300.00		_	
1	\$134,428.66			
1	\$130,000.00			
10	\$1,368,260.00	2.71%	\$0.00	NA
2	\$254,500.00	0.5%	\$0.00	NA
1	\$148,000.00	0.29%	\$0.00	NA
1	\$144,200.00	0.29%	\$0.00	NA
1	\$144,386.34	0.29%	\$0.00	NA
3	\$415,500.00	0.82%	\$0.00	NA
1	\$133,000.00	0.26%	\$0.00	NA
1	\$128,000.00	0.25%	\$0.00	NA
2	\$276,000.00		\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,595.35 1 \$140,600.00 1 \$138,000.00 1 \$138,800.00 1 \$138,800.00 1 \$126,000.00 1 \$141,392.94 3 \$414,800.00 1 \$138,428.00 1 \$138,428.00 1 \$138,893.75 1 \$139,500.00 1 \$138,893.75 1 \$139,500.00 1 \$125,350.23 1 \$131,198.92 1 \$140,000.00 1 \$128,000.00 1 \$124,500.00 1 \$134,300.00 1 \$134,428.66 1 \$130,000.00 1 \$134,300.00 1 \$134,428.66 1 \$130,000.00 1 \$134,428.66 1 \$130,000.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,386.34 3 \$415,500.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$123,595.35 0.24% 1 \$140,600.00 0.28% 1 \$149,000.00 0.3% 1 \$138,000.00 0.27% 1 \$135,000.00 0.27% 1 \$138,800.00 0.28% 1 \$126,000.00 0.25% 1 \$141,392.94 0.28% 1 \$146,250.00 0.29% 1 \$138,428.00 0.27% 1 \$138,93.75 0.28% 1 \$139,500.00 0.28% 1 \$139,500.00 0.28% 1 \$131,198.92 0.26% 1 \$140,000.00 0.28% 1 \$128,000.00 0.25% 1 \$134,300.00 0.25% 1 \$134,428.66 0.27% 1 \$134,428.66 0.27% 1 \$134,000.00 0.26% 1 \$144,000.00 0.26% 1 \$134,000.00 0.29% 1 \$144,000.00 0.29% 1 \$144,000.00 0.29% 1	1 \$123,595.35 0.24% 0 \$0.00 1 \$149,000.00 0.28% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$138,800.00 0.27% 0 \$0.00 1 \$138,800.00 0.28% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$141,392.94 0.28% 0 \$0.00 1 \$144,250.00 0.29% 0 \$0.00 1 \$138,428.00 0.27% 0 \$0.00 1 \$138,893.75 0.28% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$131,198.92 0.26% 0 \$0.00 1 \$131,198.92 0.26% 0 \$0.00 1 \$125,350.23 0.25% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,300.00 0.25% 0 \$0.00 1 \$134,428.66 0.27% 0 \$0.00 1 \$134,428.66 0.27% 0 \$0.00 1 \$134,428.66 0.27% 0 \$0.00 1 \$134,428.66 0.27% 0 \$0.00 1 \$134,300.00 0.26% 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$144,386.34 0.29% 0 \$0.00 1 \$144,386.34 0.29% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$144,386.34 0.29% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 1 \$144,386.34 0.29% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 1 \$133,000.00 0.25% 0 \$0.00 1 \$134,300.00 0.25% 0 \$0.00 1 \$144,386.34 0.29% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$134,300.00 0.25% 0 \$0.00 1 \$134,300.00 0.25% 0 \$0.00

SECURITY STATE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	2	\$261,190.00	0.52% 0 \$0.00	NA
COMPANY		\$201,190.00		
SHAREPOINT CREDIT UNION	1	\$130,000.00		NA
SHORE MORTGAGE	4	\$544,560.00	1.08% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	2	\$271,349.58	0.54% 0 \$0.00	NA
COMPANY, INC	<u> </u>	·		
SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00		NA
ST.MARY'S BANK	1	\$134,000.00	0.27% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$271,101.71	0.54% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$148,100.00	0.29% 0 \$0.00	NA
STATE SAVINGS BANK STEARNS LENDING INC	14	\$1,900,832.47	3.77% 0 \$0.00	NA NA
SUMMIT BANK AND TRUST	1	\$1,900,832.47		NA NA
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC	1	\$133,000.00	0.25% 0 \$0.00	NA NA
SWBC MORTGAGE CORPORATION	2	\$123,870.44		NA NA
TALMER BANK AND TRUST	2	\$273,434.20		NA NA
TEXAS BANK FINANCIAL DBA TEXAS				
BANK MORTGAGE CO	1	\$141,711.00	0.28% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT				
UNION	1	\$143,378.16	0.28% 0 \$0.00	NA
THE HOME SAVINGS & LOAN		÷: :2 :120 22	3.50~ 0.00	27.4
 COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN		ф122 200 00	2260 00000	NIA
ASSOCIATION OF CLEVELAND	1	\$133,300.00		NA
THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	2	\$276,000.00	0.55% 0 \$0.00	NA
CORPORATION		\$470,000.00	0.55% 0 \$0.00	11/7
UNION SAVINGS BANK, AN OHIO	12	\$1,642,773.99	3.26% 0 \$0.00	NA
CORPORATION				
UNITED BANK	1	\$125,600.00	0.25% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$127,000.00	0.25% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION,	3	\$422,400.00	0.84% 0 \$0.00	NA
AN OREGON CREDIT UNION	\coprod	Ψ 1 22,που.σο	υ.οτ // υ φυ.ου	177.
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$140,000.00	0.28% 0 \$0.00	NA
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE		÷350 430 00	3 - 7 ~ 0 0 0 0 0	37.4
COMPANY, LLC, A FLORIDA LIMITED	2	\$279,420.00	0.55% 0 \$0.00	NA
LIABILITY COMPANY		\$1.40.101.07	2227 040 00	NT A
UNIVERSITY FEDERAL CREDIT UNION		\$140,191.97	0.28% 0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$127,000.00	0.25% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$142,000.00	0.28% 0 \$0.00	NA (
	WEST GATE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28% 0 \$0.00	NAC
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,100.00		NA
	Unavailable	1	\$140,000.00		NA 0
Total		370	\$50,462,754.78	100% 0 \$0.00	
		!			
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64% 0 \$0.00	NA C
	AMERICAN INTERNET MORTGAGE, INC	2			NA
<u> </u>	ANDERSON BROTHERS BANK	1	\$138,750.00		NA (
<u> </u>	ARVEST MORTGAGE COMPANY	4	·		NA (
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00		NA
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00		NA (
<u> </u>	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00		NA (
<u> </u>	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45% 0 \$0.00	NA (
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79		NA
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$143,600.00		NA
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$146,250.00		NA
<u> </u>	DIRECT MORTGAGE, CORP	1	\$142,000.00		NA
<u> </u>	ENVOY MORTGAGE, LTD	1	\$141,000.00	2.68% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00		NA
<u> </u>	FIRST SECURITY BANK	1	\$125,600.00	2.39% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$277,650.00		NA
<u> </u>	MUTUAL OF OMAHA BANK	1	\$133,282.33		NA
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$148,428.00	2.83% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71% 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46% 0 \$0.00	NA

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TIDEWATED MODTCAGE SEDVICES	1	\$12 <i>4</i> 721 72	2 56% 0	ያስ ሰስ	NA
	1	· · · · · · · · · · · · · · · · · · ·		_	NA NA
UNIVERSITY FEDERAL CREDIT UNION	20	•			NA
	38	\$5,253,038.18	100%	\$0.00	<u> </u>
AMEDICAN EACLE EEDEDAL CREDIT					
UNION UNION	1	\$25,401.66			NA
BANCORPSOUTH BANK	1	\$182,035.78			NA
COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73			NA
FARMINGTON BANK	1	\$208,095.88		1	NA
HUDSON HERITAGE FCU	1	\$177,215.90	4.85% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32% 0	\$0.00	NA
PYRAMAX BANK	1	\$199,497.77	5.46% 0	\$0.00	NA
PYRAMAX BANK FSB	3	\$399,035.94	10.91% 0	\$0.00	NA
PYRAMAX BANK, FSB	4	\$598,013.90	16.36% 0	\$0.00	NA
STEARNS LENDING INC	1	\$362,791.77	9.92% 0	\$0.00	NA
TTCU - THE CREDIT UNION	2	\$134,848.46	3.69% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96% 0	\$0.00	NA
	26	\$3,655,928.75	100% 0	\$0.00	
		, ,			
ACCENTRA CREDIT UNION	2	\$111,500.00	1.4% 0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00			NA
ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48% 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$69,200.00	0.87% 0	\$0.00	NA
ANCHORBANK, FSB	4	\$249,072.24	3.13% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$83,500.00			NA
BANK MUTUAL	2	\$122,000.00	1.54% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$132,000.00	1.66% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$90,675.00	1.14% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$77,000.00	0.97% 0	\$0.00	NA
CARROLLTOM BANK	1	\$61,000.00	0.77% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29% 0	\$0.00	NA
COULEE BANK	1	\$71,500.00	0.9% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$111,008.34	1.4% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$83,000.00			NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$71,000.00	0.89% 0	\$0.00	NA
	BANCORPSOUTH BANK COASTAL FEDERAL CREDIT UNION FARMINGTON BANK HUDSON HERITAGE FCU PRIMELENDING, A PLAINSCAPITAL COMPANY PYRAMAX BANK PYRAMAX BANK FSB PYRAMAX BANK, FSB STEARNS LENDING INC TTCU - THE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION ACCENTRA CREDIT UNION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A ANCHORBANK, FSB BANCO POPULAR DE PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BELL STATE BANK & TRUST CARROLLTOM BANK CENTRAL MINNESOTA CREDIT UNION COMMUNITY SAVINGS BANK COULEE BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FARMERS STATE BANK, ORGANIZED	UNIVERSITY FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION BANCORPSOUTH BANK COASTAL FEDERAL CREDIT UNION FARMINGTON BANK HUDSON HERITAGE FCU PRIMELENDING, A PLAINSCAPITAL COMPANY PYRAMAX BANK PYRAMAX BANK PYRAMAX BANK FSB ASTEARNS LENDING INC TTCU - THE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION ACCENTRA CREDIT UNION ACFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A ANCHORBANK, FSB BANCO POPULAR DE PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BAXTER CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION COMMUNITY SAVINGS BANK COULEE BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION 1 FARMERS STATE BANK, ORGANIZED	UNIVERSITY FEDERAL CREDIT UNION 1 \$145,820.49 38 \$5,253,038.18 \$5,253,038.18 \$6,253,038.18 \$1,000.00 \$1,102,950.73 \$1,102,950.	UNIVERSITY FEDERAL CREDIT UNION 38 \$5,253,038.18 100% 0	UNIVERSITY FEDERAL CREDIT UNION 1 \$145,820.49 2.79% 0 \$0.00 38 \$5,253,038.18 100% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$25,401.66 0.69% 0 \$0.00 BANCORPSOUTH BANK 1 \$182,035.78 4.98% 0 \$0.00 BANCORPSOUTH BANK 1 \$182,035.78 4.98% 0 \$0.00 FARMINGTON BANK 1 \$208,095.88 5.09% 0 \$0.00 FARMINGTON BANK 1 \$208,095.88 5.09% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$117,215.90 4.85% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$121,375.45 3.32% 0 \$0.00 PYRAMAX BANK 1 \$199,497.77 5.46% 0 \$0.00 PYRAMAX BANK 1 \$199,497.77 5.46% 0 \$0.00 PYRAMAX BANK 5B 3 \$399,035.94 10.91% 0 \$0.00 PYRAMAX BANK, FSB 4 \$598,013.90 16.36% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$144,665.51 3.96% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$144,665.51 3.96% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$144,665.51 3.96% 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$50,712.66 0.64% 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$50,712.66 0.64% 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$50,712.66 0.64% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$76,500.00 0.96% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$76,500.00 0.96% 0 \$0.00 AMERICA FIEDRAL CREDIT 1 \$174,482.52 1.48% 0 \$0.00 AMERICA FIEDRAL CREDIT UNION 1 \$28,500.00 0.36% 0 \$0.00 AMERICA FIEDRAL CREDIT UNION 1 \$21,7482.52 1.48% 0 \$0.00 AMERICA FIEDRAL CREDIT UNION 1 \$21,7482.52 1.48% 0 \$0.00 AMERICA FIEDRAL CREDIT UNION 2 \$117,482.52 1.48% 0 \$0.00 BANK MUTUAL 2 \$122,000.00 0.87% 0 \$0.00 BANK MUTUAL 2 \$122,000.00 1.54% 0 \$0.00 BANK MUTUAL 2 \$122,000.00 1.54% 0 \$0.00 BANK MUTUAL 2 \$122,000.00 1.54% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$61,000.00 0.77% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$511,000.00 1.91% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$511,000.00 1.91% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$511,000.00 0.99% 0 \$0.00 FARMERS STATE BANK, ORGANIZED 1 \$81,000.00 0.89% 0 \$0.00 FARMERS STATE BANK, ORGANIZED 1 \$81,000.00 0.89% 0 \$0.00 FARMERS STATE BANK, ORGANIZED 1 \$81,000.00 0.89% 0 \$0.00 FARMERS STATE BANK, ORGANIZED 1 \$81,000.00 0.89% 0 \$0.00 FARMERS STATE BANK, ORGANIZED 1 \$810,000.00 0.89% 0 \$0.00

THE UNITED STATES OF AMERICA			11 1	
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	5	\$247,055.00	3.11% 0 \$0.00	NA 0
LAKEWOOD, ISAOA	- 1	·		
FIRST HAWAIIAN BANK	1	\$56,000.00	0.7% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$70,000.00	0.88% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL		·		
CREDIT UNION	1	\$50,000.00	0.63% 0 \$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$59,150.00	0.74% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A	1	\$45,000.00	0.57% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$45,000.00	0.37%0 \$0.00	NAU
HARBOR NATIONAL BANK	1	\$70,000.00	0.88% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$80,000.00	1.01% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$32,000.00	0.4% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87% 0 \$0.00	NA 0
ILLINI BANK	1	\$56,000.00	0.7% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$39,000.00	0.49% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$64,990.00	0.82% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$97,825.53	1.23% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$50,000.00	0.63% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42% 0 \$0.00	NA 0
MARINE BANK	3	\$217,305.00	2.73% 0 \$0.00	NA 0
MARINE BANKE	1	\$51,359.00	0.65% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.78% 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$125,000.00	1.57% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5% 0 \$0.00	NA 0
ORIENTAL BANK	3	\$190,690.36	2.4% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$155,791.18	1.96% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63% 0 \$0.00	NA 0
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PURDUE FEDERAL CU

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\$275,400.00

3.47% 0 \$0.00

NA 0

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	REDSTONE	2	\$107,550.00	1.35% 0 \$0.00	NA (
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01% 0 \$0.00	NA C
	RENASANT BANK	1	\$60,000.00	0.76% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54% 0 \$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54% 0 \$0.00	NA C
	SPC CREDIT UNION	3	\$189,425.00	2.38% 0 \$0.00	NA C
	SUNCOAST CREDIT UNION	1	\$78,863.49	0.99% 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48% 0 \$0.00	NA C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43% 0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$173,200.00	2.18% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38% 0 \$0.00	NA 0
	UNITED VALLEY BANK	1	\$55,000.00		NA 0
	UNITY BANK	1	\$84,000.00	1.06% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48% 0 \$0.00	NA
	UWHARRIE BANK	1	\$75,000.00	0.94% 0 \$0.00	NA C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47% 0 \$0.00	NA C
Total		133	\$7,946,822.35	100% 0 \$0.00	0
3138WCK51	CITIBANK,N.A	7		63.67% 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$226,656.75	16.42% 0 \$0.00	NA C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91% 0 \$0.00	NA
Total		9	\$1,380,252.46	100% 0 \$0.00	0
3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3% 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$419,063.63	15.92% 0 \$0.00	NA 0
	HUDSON HERITAGE FCU	1	\$117,677.76	4.47% 0 \$0.00	NA
	PEOPLES CREDIT UNION	1	\$223,774.75	8.5% 0 \$0.00	NA
	PYRAMAX BANK FSB	5	\$422,373.50	16.05% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32% 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18% 0 \$0.00	NA (

Total		20	\$2,631,702.44	100% 0 \$0.00	0
			1 / 2 2 / 2 1		
3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14% 0 \$0.00	NA
	BOFI FEDERAL BANK	6	\$589,919.00	12.56% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$190,000.00	4.05% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,160.00	1.86% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$198,784.40	4.23% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32% 0 \$0.00	NA
	FIRST BANK	2	\$200,755.39	4.27% 0 \$0.00	NA (
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07% 0 \$0.00	NA (
	HAPPY STATE BANK	1	\$101,219.80	2.16% 0 \$0.00	NA (
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81% 0 \$0.00	NA (
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08% 0 \$0.00	NA (
Total		48	\$4,696,132.65	100% 0 \$0.00	(
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41% 0 \$0.00	NA (
	AIMBANK	1	\$117,600.00	2.45% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	2.37% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41% 0 \$0.00	NA (

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\$234,800.00

4.88% 0 \$0.00

NA 0

BOFI FEDERAL BANK

	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42% 0 \$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29% 0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$111,000.00	2.31% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45% 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.39% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$124,800.00	2.6% 0 \$0.00	NA 0
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$367,250.00	7.64% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31% 0 \$0.00	NA 0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00		
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57% 0 \$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$112,910.29	2.35% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5% 0 \$0.00	NA 0
_	UINTA BANK	1	\$124,000.00	2.58% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80		
Total		41	\$4,807,560.30	100% 0 \$0.00	0
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00		
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67% 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00		
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09% 0 \$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80		
<u></u>	AMERICAN BANK CENTER	1	\$246,400.00		
<u> </u>	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09% 0 \$0.00	
<u></u>	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52% 0 \$0.00	
L	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.26% 0 \$0.00	NA 0

1	\$260,800.00	0.13% 0 \$0.00	NA 0
1	\$325,000.00	0.16% 0 \$0.00	NA 0
3	\$691,000.00	0.34% 0 \$0.00	NA 0
1	·		NA 0
1	\$245,261.63	0.12% 0 \$0.00	NA 0
2	\$467,400.00	0.23% 0 \$0.00	NA 0
1	\$261,250.00	0.13% 0 \$0.00	NA 0
1	\$320,000.00	0.16% 0 \$0.00	NA 0
1	\$224,550.00	0.11% 0 \$0.00	NA 0
1	\$249,639.79	0.12% 0 \$0.00	NA 0
1	\$191,700.00	0.1% 0 \$0.00	NA 0
1	\$177,000.00	0.09% 0 \$0.00	NA 0
1	\$205,895.00	0.1% 0 \$0.00	NA 0
8	\$2,241,120.00	1.12% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
1	\$215,200.00	0.11% 0 \$0.00	NA 0
6	\$1,740,503.79	0.87% 0 \$0.00	NA 0
2	\$496,300.00	0.25% 0 \$0.00	NA 0
2	\$588,905.00	0.29% 0 \$0.00	NA 0
1	\$210,000.00	0.1% 0 \$0.00	NA 0
3	\$1,085,132.00	0.54% 0 \$0.00	NA 0
2	\$749,500.00	0.37% 0 \$0.00	NA 0
2	\$614,000.00	0.31% 0 \$0.00	NA 0
3	\$618,600.00	0.31% 0 \$0.00	NA 0
2	\$520,132.52	0.26% 0 \$0.00	NA 0
6	\$1,653,057.61	0.83% 0 \$0.00	NA 0
1	\$283,955.00	0.14% 0 \$0.00	NA 0
1	\$415,000.00	0.21% 0 \$0.00	NA 0
3	\$1,026,766.82	0.51% 0 \$0.00	NA 0
8	\$2,549,975.00	1.27% 0 \$0.00	NA 0
1	\$546,250.00	0.27% 0 \$0.00	NA 0
1	\$180,500.00	0.09% 0 \$0.00	NA 0
1	\$256,400.00	0.13% 0 \$0.00	NA 0
1	\$176,000.00	0.09% 0 \$0.00	NA 0
1	\$336,000.00	0.17% 0 \$0.00	NA 0
1	\$259,600.00	0.13% 0 \$0.00	NA 0
	1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 8 1 1 1 1 2 2 2 2	1 \$325,000.00 3 \$691,000.00 1 \$325,000.00 1 \$245,261.63 2 \$467,400.00 1 \$261,250.00 1 \$320,000.00 1 \$224,550.00 1 \$249,639.79 1 \$191,700.00 1 \$177,000.00 1 \$205,895.00 8 \$2,241,120.00 1 \$417,000.00 1 \$215,200.00 1 \$215,200.00 6 \$1,740,503.79 2 \$496,300.00 2 \$588,905.00 1 \$210,000.00 3 \$1,085,132.00 2 \$749,500.00 2 \$614,000.00 3 \$1,085,132.00 2 \$749,500.00 2 \$614,000.00 3 \$1,085,132.52 6 \$1,653,057.61 1 \$283,955.00 1 \$415,000.00 3 \$1,026,766.82 8 \$2,549,975.00 1 \$180,500.00 1 \$176,000.00 1 \$336,000.00	1 \$325,000.00 0.16% 0 \$0.00 3 \$691,000.00 0.34% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 1 \$245,261.63 0.12% 0 \$0.00 2 \$467,400.00 0.23% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$224,550.00 0.11% 0 \$0.00 1 \$249,639.79 0.12% 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 1 \$205,895.00 0.11% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 6 \$1,740,503.79 0.87% 0 \$0.00 2 \$496,300.00 0.25% 0 \$0.00 2 \$588,905.00 0.29% 0 \$0.00 2 \$588,905.00 0.29% 0 \$0.00 2 \$749,500.00 0.37% 0 \$0.00 2 \$749,500.00 0.31% 0 \$0.00 2 \$520,132.52 0.26% 0 \$0.00 2 \$520,132.52 0.26% 0 \$0.00 1 \$283,955.00 0.14% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$180,500.00 0.09% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$300.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74% 0 \$0.00	NA 0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$803,000.00	0.4% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$179,579.00	 	
	CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	1 1 1	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,255,900.00	 	
	CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	1 1 1	
C	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$514,567.00		
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.21% 0 \$0.00	NA 0
C	CITYWIDE HOME LOANS, A UTAH	1	\$272,175.00		
	CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$258,875.00	† † †	
C	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00		
	COBALT MORTGAGE, INC	13	\$4,108,712.00	2.05% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$530,268.43	1 1 1	
C	COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	 	
	COMMUNITY TRUST BANK	1	\$178,200.00	 	
	CORNERSTONE HOME LENDING, INC	2	\$505,950.00	 	
	CORTRUST MORTGAGE, INC	1	\$180,000.00		
C	CRESTMARK MORTGAGE COMPANY, CTD	1	\$262,945.82		
D	OAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,410.00	0.12% 0 \$0.00	NA 0
	OAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2% 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	1 1 1	
	DFCU FINANCIAL	1	\$197,000.00		
D	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57		
	OORAL MORTGAGE LLC	1	\$235,525.06	0.12% 0 \$0.00	NA (
D	DRAPER & KRAMER MTG CORP DBA ST ADVANTAGE MORTGAGE	4	\$1,064,275.00		
	E MORTGAGE MANAGEMENT LLC	5	\$1,351,650.00	0.67% 0 \$0.00	NA (
	EAGLEBANK A CORPORATION	1	\$463,374.99		
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00		
	ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37		
	EMC HOLDINGS LLC	1	\$340,000.00		
E O	EQUITY HOME MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMPANY	1	\$203,600.00		
Е	EQUITY LOANS, LLC, A LIMITED JABILITY COMPANY	2	\$561,500.00	0.28% 0 \$0.00	NA
		1	\$205,353.69	0.1% 0 \$0.00	NA

	FINANCIAL INC. D/B/A LENDING A TEXAS TION				
	INDEPENDENT MORTGAGE	14	\$3,723,875.00	1.86% 0 \$0.00	NA 0
	INDEPENDENT MORTGAGE TION D/B/A NORTHPOINT GE	2	\$582,526.86	0.29% 0 \$0.00	NA
	& MERCHANTS BANK	1	\$179,550.00	0.09% 0 \$0.00	NA 0
	BANK & TRUST, NA, A	1	\$336,000.00		NA 0
FBC MOR7	ГGAGE, LLC	3	\$817,432.00	0.41% 0 \$0.00	NA 0
FIDELITY	BANK	1	\$240,000.00	0.12% 0 \$0.00	NA C
FIDELITY MOR	BANK DBA FIDELITY BANK	2	\$577,570.15	0.29% 0 \$0.00	NA
FIDELITY	COOPERATIVE BANK	1	\$284,000.00	0.14% 0 \$0.00	NA C
FIDELITY BANK	HOMESTEAD SAVINGS	2	\$539,719.00	0.27% 0 \$0.00	NA
BANK	ERICAN INTERNATIONAL	1	\$336,000.00	0.17% 0 \$0.00	NA 0
MORTGAC		1	\$190,730.88	0.1% 0 \$0.00	NA 0
FIRST CAL COMPANY	LIFORNIA MORTGAGE Y	1	\$259,200.00		NA
FIRST CEN	NTURY BANK	1	\$179,200.00		NA (
	OICE BANK	1	\$380,000.00	0.19% 0 \$0.00	NA (
	OICE LOAN SERVICES INC	3	\$924,550.00		NA (
	OICE LOAN SERVICES, INC	1	\$196,379.07	0.1% 0 \$0.00	NA (
	LLINSVILLE BANK	1	\$191,900.00	0.1% 0 \$0.00	NA (
CREDIT U		1	\$255,200.00		NA
	MMUNITY CREDIT UNION	1	\$181,000.00		NA (
	MMUNITY MORTGAGE, INC	3	\$712,125.00		NA
	KOTA NATIONAL BANK	1	\$320,000.00		NA
i i	DERAL BANK	5	\$1,593,850.00	0.8% 0 \$0.00	NA
	DERAL BANK, FSB	1	\$400,000.00	0.2% 0 \$0.00	NA
LAKEWOO	DERAL S & L ASSOC. OF DD, ISAOA	7	\$1,884,629.00		NA
FIRST FLIC		1	\$239,500.00		NA
	EEDOM BANK	1	\$201,000.00	0.1% 0 \$0.00	NA
CORPORA		1	\$218,329.00	0.11% 0 \$0.00	NA
FIRST HON CORPORA	ME MORTGAGE TION	1	\$622,000.00		NA
FIRST INT	ERSTATE BANK	2	\$438,000.00		NA
FIRST MID	OWEST BANK	1	\$194,925.00	0.1% 0 \$0.00	NA
FIRST MOI	RTGAGE COMPANY, LLC	1	\$223,200.00	0.11% 0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A	2	\$662,600.00	0.33% 0 \$0.00	NA (
CALIFORNIA CORPORATION	۷	Φ002,000.00	0.33%0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING	1	\$199,600.00	0.1% 0 \$0.00	NA (
L.L.C		·		
FIRST NATIONAL BANK	1	\$188,864.44	0.09% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18% 0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$176,000.00	0.09% 0 \$0.00	NA (
MCMINNVILLE, BANK	-	. ,		
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09% 0 \$0.00	NA (
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$220,000.00	0.11% 0 \$0.00	NA (
FIRST STATE BANK	1	\$222,000.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL	4	\$1,080,750.00	0.54% 0 \$0.00	NA
CREDIT UNION				
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$210,900.00	0.11% 0 \$0.00	NA
FIRSTBANK	1	\$360,000.00	0.18% 0 \$0.00	NA (
FIRSTBANK FIRSTMERIT BANK, N.A	1	\$300,000.00	0.18% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A FIRSTRUST BANK	1	\$237,000.00	0.12% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.17% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A	1			
MISSOURI CORPORATION	1	\$262,675.00	0.13% 0 \$0.00	NA
FREMONT BANK	3	\$1,080,500.00	0.54% 0 \$0.00	NA (
FULTON BANK, N.A	4	\$1,211,000.00	0.6% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64% 0 \$0.00	NA (
GENERAL MILLS FEDERAL CREDIT		. , , ,		
UNION	1	\$328,000.00	0.16% 0 \$0.00	NA
GMFS LLC	1	\$204,725.00	0.1% 0 \$0.00	NA (
GMFS, LLC	1	\$255,500.00	0.13% 0 \$0.00	NA (
GOLD COAST BANK	1	\$416,425.49	0.21% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$312,000.00	0.16% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$558,500.00	0.28% 0 \$0.00	NA (
GREENWAY FUNDING GROUP, INC	1	\$320,400.00	0.16% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31% 0 \$0.00	NA (
GUARANTY FEDERAL	1	\$300,000.00	0.15% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	-	·		
INC	1	\$348,300.00	0.17% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19% 0 \$0.00	NA (

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
HOME BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$176,000.00	0.09% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$261,250.00	0.13% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,958,276.61	2.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$219,200.00	0.11% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$189,600.00	0.09% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$813,475.00	0.41% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$284,000.00	0.14% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$229,183.81	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94% 0 \$0.00	NA 0
LANDINGS CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$204,910.06	0.1% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$658,600.00	0.33% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$362,700.00	0.18% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$709,000.00	0.35% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INTERTRUST MORTGAGE, LLC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDINGS CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY NATIONAL BANK LIVE WELL FINANCIAL, INC LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION	1 2 1 4 1 2 6 1 3 5 1 1 1 1 2 1 1 1 1 1	\$179,000.00 \$813,475.00 \$284,000.00 \$1,187,890.93 \$250,000.00 \$968,000.00 \$2,621,250.00 \$229,183.81 \$708,128.01 \$1,884,500.00 \$185,000.00 \$204,910.06 \$323,693.43 \$658,600.00 \$340,637.00 \$362,700.00 \$362,700.00 \$302,900.00 \$303,000.00	0.09% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.59% 0 \$0.00 0.12% 0 \$0.00 0.48% 0 \$0.00 1.31% 0 \$0.00 0.11% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.94% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00	NA N

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MAGNA BANK	1	\$304,920.00	0.15% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$308,738.00	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00			NA
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$178,254.08	0.09% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$971,100.00	0.48% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$806,294.00	0.4% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$184,000.00			NA
MIDWESTONE BANK	1	\$184,000.00			NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00			NA
MORTGAGE AMERICA	1	\$236,000.00	0.12% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$408,850.00	0.2% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$289,750.00	0.14% 0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$301,600.00	0.15% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00			
MORTGAGENETWORK	2	\$627,400.00	0.31% 0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$907,920.00			NA NA
MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	1		NA NA
MUFG UNION BANK, N.A	2	\$851,863.13			NA NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00			NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00			
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00			
NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00			
NETWORK FUNDING, L.P	1	\$212,800.00	0.11% 0	\$0.00	NA
NEXBANK SSB	1	\$212,800.00		1	NA NA
NJ LENDERS CORP	3	\$1,058,600.00			NA NA
NODAWAY VALLEY BANK	1	\$283,600.00			NA NA
NORTH AMERICAN SAVINGS BANK,	1	\$283,000.00			NA NA
FSB	1	\$1 442 000 00	0.720/ 0	\$0.00	NT A
NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00			NA NA
NUMERICA CREDIT UNION	1	\$199,500.00		1	NA NA
NVR MORTGAGE FINANCE, INC	2	\$496,760.00			NA NA
OAK BANK	1	\$179,250.00			NA NA
OBALT MORTGAGE, INC	1	\$189,050.00			NA NA
OPES ADVISORS, INC	2	\$1,111,980.89	0.56% 0	\$0.00	NA

ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA	A 2	\$566,250.00	0.28% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$182,350.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$201,400.00	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$932,701.64	0.47% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$787,000.00	0.39% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$405,722.88	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	N 1	\$411,432.38	0.21% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$388,000.00	0.19% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$848,750.00	0.42% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$515,900.00	0.26% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,811,200.00	0.9% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5% 0 \$0.00	NA 0
PS BANK	1	\$216,500.00	0.11% 0 \$0.00	NA 0
PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	E 1	\$257,833.29	0.13% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21% 0 \$0.00	NA 0
RANLIFE, INC	1	\$393,400.00		NA 0
RED RIVER BANK	1	\$279,300.00	0.14% 0 \$0.00	NA 0
REDSTONE	1	\$279,000.00	0.14% 0 \$0.00	NA 0
REGAL BANK AND TRUST	1	\$337,600.00	0.17% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	S, 2	\$428,855.00		NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11% 0 \$0.00	NA 0
	1	\$284,050.00	0.14% 0 \$0.00	NA 0

RESOURCE LENDERS, INC A CALIFORNI				
ROCKLAND TRUST	1	\$178,353.94	0.09% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11% 0 \$0.00	NA (
ROUND TOP STATE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$179,500.00	0.09% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$409,000.00	0.2% 0 \$0.00	NA (
SALAL CREDIT UNION	2	\$634,726.00	0.32% 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16% 0 \$0.00	NA (
SANTANDER BANK, N.A	1	\$285,000.00	0.14% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$177,255.46	0.09% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00		NA
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$401,124.00	0.2% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,915,596.95	1.46% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$318,250.00	0.16% 0 \$0.00	NA (
SOUTHWEST BANK	1	\$317,520.00	0.16% 0 \$0.00	NA (
SPIRE FEDERAL CU	1	\$178,179.18	0.09% 0 \$0.00	NA (
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$222,121.56		NA (
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11% 0 \$0.00	NA (
STATE BANK OF WATERLOO	1	\$200,000.00	0.1% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1% 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$509,125.25	0.25% 0 \$0.00	NA (
STEARNS LENDING INC	17	\$5,839,550.50	2.92% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$238,900.00	0.12% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$308,750.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$578,800.00	0.29% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$296,000.00	0.15% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$416,000.00	0.21% 0 \$0.00	NA (
SUPERIOR CREDIT UNION	1	\$179,350.00	0.09% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$456,000.00	0.23% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06% 0 \$0.00	NA (

TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$204,300.00	0.1%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0 \$0.00	NA
THE PEOPLES BANK	1	\$258,300.00	0.13%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$223,200.00	0.11%	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$381,074.26	0.19%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14%	0 \$0.00	NA
UNIONBANK,N.A	1	\$195,729.97	0.1%	0 \$0.00	NA
UNITED BANK &TRUST	2	\$596,500.00		0 \$0.00	
UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0 \$0.00	NA
VALLEY STATE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA

	VERITAS FUNDING, LLC	3	\$835,939.00	0.42% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$347,310.00	0.17% 0 \$0.00	NA
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	1	\$226,000.00	0.11% 0 \$0.00	NA
	LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES	3	\$854,180.79	0.43% 0 \$0.00	NA
	CREDIT UNION	1	\$225,000,00	0.17% 0 \$0.00	NI A
	WAUKESHA STATE BANK	2	\$335,000.00		NA
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC		\$623,400.00	0.31% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,900.00		NA
	Unavailable	7	\$2,057,929.00		NA
Total		685	\$200,312,915.48	100% 0 \$0.00	
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$112,900.00	7.55% 0 \$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00		NA
	JOHNSON BANK	1	\$121,250.00	8.1% 0 \$0.00	NA
	PIONEER CREDIT UNION	2	\$293,200.00	19.6% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70		NA
Total		11	\$1,496,125.57	100% 0 \$0.00	
3138WCKC6	AMERIHOME FINANCIAL, LLC	1	\$304,950.00	1.16% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,300.00	0.77% 0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES,	1	\$199,000.00	0.75% 0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.73%0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72% 0 \$0.00	NA
-	EQUITY LOANS, LLC, A LIMITED				
	LIABILITY COMPANY	3	\$879,450.00	3.34% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85% 0 \$0.00	NA
		9	\$2,561,280.00		NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26% 0	\$0.00	NA
GEO CORP INC	1	\$295,000.00	1.12% 0	\$0.00	NA
GEO-CORP, INC	1	\$296,250.00	1.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$249,000.00	0.94% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,135,179.17	4.3% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$242,250.00	0.92% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$333,750.00	1.27% 0	\$0.00	NA
MONARCH BANK	1	\$391,859.38	1.49% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$234,316.00	0.89% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53% 0		NA
NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13% 0		NA
NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98			NA
NVR MORTGAGE FINANCE, INC	1	\$324,592.00	1.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73% 0		NA
PENTAGON FEDERAL C. U	1	\$254,149.36	0.96% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$860,990.58	3.27% 0		NA
PLAZA HOME MORTGAGE	1	\$180,500.00	0.68% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$280,000.00	1.06% 0		NA
PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69% 0	1	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,373,500.00	5.21% 0	\$0.00	NA
STEARNS LENDING INC	1	\$187,000.00	0.71% 0	_	NA
SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$232,110.00	0.88%	\$0.00	NA
THE MORTGAGE LINK INC	1	\$275,500.00	1.04% 0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$243,000.00	0.92% 0	\$0.00	NA

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	THE MORTGAGE LINK, INC COR	1	\$192,988.00	0.73% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54% 0 \$0.00	NA
Total		101	\$26,369,607.67	100% 0 \$0.00	
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13% 0 \$0.00	NA
	AFFILIATED BANK	1	\$342,000.00	0.17% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$345,000.00	0.17% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	· · · · · · · · · · · · · · · · · · ·	0.29% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37% 0 \$0.00	NA
	AMERICAN BANK	1	\$180,500.00	0.09% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$178,000.00	0.09% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$260,000.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$798,700.00	0.4% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12% 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.13% 0 \$0.00	NA
	BADGER BANK	1	\$201,400.00	0.1% 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,726,675.00	0.86% 0 \$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11% 0 \$0.00	NA
	BANK MUTUAL	1	\$184,000.00	0.09% 0 \$0.00	NA

1	\$417,000.00	0.21% 0 \$0.00	NA 0
1	\$312,000,00	0.16% 0.50 00	NA 0
1	\$312,000.00		NAU
1	\$216,600.00	0.11% 0 \$0.00	NA 0
3	\$1,012,850,96	0.51%0\\$0.00	NA 0
3	Ψ1,012,030.90	0.51 /0 0 \$0.00	IVA
1	\$412,000.00	0.21% 0 \$0.00	NA 0
	·		
2			NA 0
1			NA 0
1			NA 0
			NA 0
			NA 0
3			NA 0
4	· · · · · · · · · · · · · · · · · · ·		NA 0
2	\$530,652.81	0.27% 0 \$0.00	NA 0
10	\$4,182,650.00	2.09% 0 \$0.00	NA 0
1	\$486,500.00	0.24% 0 \$0.00	NA 0
2	\$746,000.00	0.37% 0 \$0.00	NA 0
1	\$325,735.00	0.16% 0 \$0.00	NA 0
1	\$379,200,00	0.19% 0 \$0.00	NA 0
1	·		NA 0
1			NA 0
1	\$1,998,400.00	1% 0 \$0.00	NA 0
1	#2 60,000,00	0.120/ 0.00 00	NIA
1	\$260,000.00	0.13% 0 \$0.00	NA 0
1	00 000 000	0.1% 0.50 00	NA 0
1	\$200,000.00		NAU
1	\$251,395.28		NA 0
1	\$304,000.00	0.15% 0 \$0.00	NA 0
1	\$208,067.20	0.1% 0 \$0.00	NA 0
6	\$1,723,810.12	0.86% 0 \$0.00	NA 0
1	\$229,425.00	0.11% 0 \$0.00	NA 0
4	\$1,202,290.00	0.6% 0 \$0.00	NA 0
2	\$430,340.00	0.22% 0 \$0.00	NA 0
1	\$185,000.00	0.09% 0 \$0.00	NA 0
1	\$248,800.00	0.12% 0 \$0.00	NA 0
1	\$184 565 00	0.09% 0 \$0.00	NA 0
1	ψ10 1 ,505.00	0.07/00\$0.00	INAU
2	\$923,900.00	0.46% 0 \$0.00	NA 0
6	\$1,670,083.00	0.83% 0 \$0.00	NA 0
	1 1 3 1 2 1 1 1 3 2 3 4 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,000.00 1 \$216,600.00 3 \$1,012,850.96 1 \$412,000.00 2 \$501,600.00 1 \$351,000.00 1 \$184,000.00 3 \$833,800.00 2 \$731,250.00 4 \$1,210,210.90 2 \$530,652.81 10 \$4,182,650.00 1 \$486,500.00 1 \$325,735.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$200,000.00 1 \$212,000.00 1 \$212,000.00 1 \$200,000.00 1 \$200,000.00 1 \$229,425.00 4 \$1,202,290.00 2 \$430,340.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$184,565.00	1 \$312,000.00 0.16% 0 \$0.00 1 \$216,600.00 0.11% 0 \$0.00 3 \$1,012,850.96 0.51% 0 \$0.00 1 \$412,000.00 0.21% 0 \$0.00 2 \$501,600.00 0.25% 0 \$0.00 1 \$351,000.00 0.18% 0 \$0.00 3 \$833,800.00 0.42% 0 \$0.00 3 \$833,800.00 0.42% 0 \$0.00 2 \$731,250.00 0.37% 0 \$0.00 3 \$920,425.00 0.46% 0 \$0.00 4 \$1,210,210.90 0.6% 0 \$0.00 2 \$530,652.81 0.27% 0 \$0.00 1 \$4486,500.00 2.09% 0 \$0.00 1 \$4746,000.00 0.37% 0 \$0.00 1 \$379,200.00 0.16% 0 \$0.00 1 \$379,200.00 0.19% 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 </td

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$902,829.73	0.45% 0 \$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.15% 0 \$0.00	NA (
COMMUNITY BANK, INC	1	\$230,000.00	0.11% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$343,200.00	0.17% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$224,650.00	0.11% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$625,500.00	0.31% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	4	\$995,000.00	0.5% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14% 0 \$0.00	NA (
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.13% 0 \$0.00	NA
CREDIT UNION OF COLORADO	3	\$624,430.00	0.31% 0 \$0.00	NA (
CRESTMARK MORTGAGE COMPANY LTD	1	\$417,000.00	0.21% 0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	0.11% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$179,752.01	0.09% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49% 0 \$0.00	NA (
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$235,000.00	0.12% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41% 0 \$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17% 0 \$0.00	NA
	1	\$416,425.49	0.21% 0 \$0.00	NA (

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	\$0.00	NA
FIRST BANK & TRUST	1	\$202,400.00		\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,000.00	0.09%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	\$0.00	NA
FIRST CHOICE BANK	1	\$307,600.00	0.15%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,479,000.00	0.74%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$1,186,500.00	0.59%	\$0.00	NA
FIRST FEDERAL BANK	2	\$421,300.00	0.21%	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	\$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	\$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%		NA
FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%		N/
FIRST METRO BANK	1	\$180,000.00	0.09%		N.A
FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0.00\$	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%		NA
FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%		N
FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%		N
FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	വഹ വമി	N

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$620,000.00	0.31% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$252,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2% 0 \$0.00	NA 0
FIRSTBANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23% 0 \$0.00	NA 0
FREMONT BANK	4	\$1,366,948.91	0.68% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$741,000.00	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$689,000.00	0.34% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$266,400.00	0.13% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$348,266.00	0.17% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14% 0 \$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24% 0 \$0.00	NA 0
HOME BANK	2	\$554,400.00	0.28% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$657,000.00	0.33% 0 \$0.00	NA 0
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,255,347.86	2.63% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.13% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$1,030,600.00	0.52% 0 \$0.00	NA 0

1	\$176,225.00	0.09% 0 \$0.00	NA 0
3	\$614,405.00	0.31% 0 \$0.00	NA 0
1	\$207,400.00	0.1% 0 \$0.00	NA 0
4	\$966,910.00	0.48% 0 \$0.00	NA 0
1	\$262,000.00	0.13% 0 \$0.00	NA 0
4	\$1,118,584.84	0.56% 0 \$0.00	NA 0
2	\$680,670.00	0.34% 0 \$0.00	NA 0
1	\$180,000.00	0.09% 0 \$0.00	NA 0
1	\$176,500.00	0.09% 0 \$0.00	NA 0
4	\$1,333,500.00	0.67% 0 \$0.00	NA 0
1	\$409,951.00	0.2% 0 \$0.00	NA
1	\$212,800.00	0.11% 0 \$0.00	NA
3	\$1,593,500.00	0.8% 0 \$0.00	NA 0
4	\$890,600.00	0.45% 0 \$0.00	NA 0
1	\$233,278.16	0.12% 0 \$0.00	NA 0
2	\$664,300.00	0.33% 0 \$0.00	NAC
1	\$247,000.00	0.12% 0 \$0.00	NA
1	\$349,000.00	0.17% 0 \$0.00	NA
1	\$184,700.00	0.09% 0 \$0.00	NA (
2	\$699,400.00	0.35% 0 \$0.00	NA
1	\$217,500.00	0.11% 0 \$0.00	NA (
1	\$336,000.00	0.17% 0 \$0.00	NA (
1	\$245,000.00	0.12% 0 \$0.00	NA
2	\$569,000.00	0.28% 0 \$0.00	NA
3	\$694,349.00	0.35% 0 \$0.00	NA
1	\$233,600.00	0.12% 0 \$0.00	NA
1	\$344,000.00	0.17% 0 \$0.00	NA
1	\$298,000.00	0.15% 0 \$0.00	NA
1	\$233,585.00	0.12% 0 \$0.00	NA
1	\$176,500.00	0.09% 0 \$0.00	NA
3	\$874,250.00	0.44% 0 \$0.00	NA
1	\$275,400.00	0.14% 0 \$0.00	NA
3	\$777,450.00	0.39% 0 \$0.00	NA
1	\$284,900.00	0.14% 0 \$0.00	NA
1	\$216,000.00	0.11% 0 \$0.00	NA
1	\$180,025.00	0.09% 0 \$0.00	NA
	3 1 4 1 2 1 1 1 3 4 1 1 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$614,405.00 1 \$207,400.00 4 \$966,910.00 1 \$262,000.00 4 \$1,118,584.84 2 \$680,670.00 1 \$180,000.00 1 \$176,500.00 4 \$1,333,500.00 1 \$409,951.00 1 \$212,800.00 3 \$1,593,500.00 4 \$890,600.00 1 \$233,278.16 2 \$664,300.00 1 \$247,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$217,500.00 1 \$217,500.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,585.00 1 \$176,500.00 1 \$275,400.00 1 \$275,400.00 1 \$275,400.00 1 \$275,400.00 1 \$275,400.00 1 \$275,400.00	3 \$614,405.00 0.31% 0 \$0.00 1 \$207,400.00 0.1% 0 \$0.00 4 \$966,910.00 0.48% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 4 \$1,118,584.84 0.56% 0 \$0.00 2 \$680,670.00 0.34% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 1 \$409,951.00 0.2% 0 \$0.00 1 \$212,800.00 0.11% 0 \$0.00 1 \$233,278.16 0.12% 0 \$0.00 1 \$247,000.00 0.33% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$349,000.00 0.17% 0 \$0.00 1 \$217,500.00 0.11% 0 \$0.00 1 \$233,600.00 0.12% 0 \$0.00 1 \$233,600.00 0.12% 0 \$0.00 1 \$233,585.00 0.12% 0 \$0.00 1 \$233,585.00 0.12% 0 \$0.00 1 \$233,585.00 0.12% 0 \$0.00 1 \$233,585.00 0.12% 0 \$0.00 1 \$233,585.00 0.12% 0 \$0.00 1 \$233,585.00 0.12% 0 \$0.00 1 \$275,400.00 0.14% 0 \$0.00 1 \$275,400.00 0.14% 0 \$0.00 1 \$275,400.00 0.14% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION		1:22:200.00		
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09% 0 \$0.00	N
	MIDWEST BANK N.A	1	\$252,000.00	0.13% 0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	N
	MLD MORTGAGE, INC	1	\$230,000.00	0.11% 0 \$0.00	N
	MORTGAGE AMERICA, INC	1	\$177,600.00	0.09% 0 \$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24% 0 \$0.00	N
	MORTGAGE UNLIMITED, L.L.C	1	\$314,965.46	0.16% 0 \$0.00	N
	MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52% 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28% 0 \$0.00	N
	MUFG UNION BANK, N.A	3	\$1,111,602.42	0.56% 0 \$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	N
	NASSAU EDUCATORS FCU	1	\$298,400.00	0.15% 0 \$0.00	N
_	NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64% 0 \$0.00	N
_	NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17% 0 \$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,667.00	0.1% 0 \$0.00	N
	NEW ERA BANK	1	\$180,000.00	0.09% 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14% 0 \$0.00	N
	NEXBANK SSB	_1	\$277,950.00	0.14% 0 \$0.00	1
	NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19% 0 \$0.00	N
_	NJ LENDERS CORP	2	\$516,000.00	0.26% 0 \$0.00	N
_	NORTH SHORE BANK	1	\$211,000.00	0.11% 0 \$0.00	1
_	NORTHVIEW BANK	1	\$178,000.00	0.09% 0 \$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61% 0 \$0.00	1
	NVR MORTGAGE FINANCE, INC	2	\$700,160.00	0.35% 0 \$0.00	1
	OA MORTGAGE SERVICES	1	\$539,272.61	0.27% 0 \$0.00	1
	ON Q FINANCIAL INC	1	\$329,000.00	0.16% 0 \$0.00]
	OPES ADVISORS, INC	1	\$625,076.00	0.31% 0 \$0.00	l
	PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09% 0 \$0.00	
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11% 0 \$0.00]
	PARK BANK	1	\$399,049.46	0.2% 0 \$0.00]
	PARKSIDE LENDING LLC	1	\$625,500.00	0.31% 0 \$0.00]
	PATELCO CREDIT UNION	1	\$325,647.00	0.16% 0 \$0.00]
	PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1% 0 \$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66% 0 \$0.00]
	PLATINUM MORTGAGE, INC	3	\$815,520.00	0.41% 0 \$0.00]
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38% 0 \$0.00]
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.21% 0 \$0.00]
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.09% 0 \$0.00]
	PMAC LENDING SERVICES, INC	7	\$1,923,575.00	0.96% 0 \$0.00	
	I WAC ELIDING BERTIELS, ITTE	2	\$622,700.00	0.31% 0 \$0.00	1

	POTLATCH #1 FEDERAL CREDIT UNION				
Ţ	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32% 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33		NA
	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00		NA
F	PROSPERITY BANK	1	\$313,200.00	0.16% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	i i		NA
	PURDUE FEDERAL CU	2	\$403,250.00		NA
	RANDOLPH SAVINGS BANK	1	\$218,500.00		NA
	RCB BANK	1	\$417,000.00		NA
	RED RIVER BANK		\$321,955.82		NA
	REDWOOD CAPITAL BANK	1	\$350,000.00		NA
	REDWOOD CAITTAL BANK REDWOOD CREDIT UNION	1	\$360,000.00		NA NA
	RENASANT BANK	2	\$470,800.00		NA
	REPUBLIC MORTGAGE HOME LOANS,	-			
I	LLC	1	\$247,260.00	0.12% 0 \$0.00	NA
Т	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50		NA
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19% 0 \$0.00	NA
F	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09% 0 \$0.00	NA
F	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16% 0 \$0.00	NA
R	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	\$292,600.00	0.15% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$184,500.00		NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00		NA
	ROUNDBANK	1	\$278,200.00		NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00		NA NA
	ROYAL CREDIT UNION	3	\$722,164.58		NA NA
F	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00		NA NA
S	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09% 0 \$0.00	NA
S	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29% 0 \$0.00	NA
	SANTANDER BANK, N.A	2	\$507,250.00	0.25% 0 \$0.00	NA
S	SAVINGS BANK OF DANBURY,	1	\$307,250.00		NA NA
	MUTUAL SAVINGS	+ +	·		
h	SCOTIABANK OF PUERTO RICO		\$244,700.00		NA NA
<u> </u>	SECURITY AMERICA MORTGAGE INC	1	\$275,393.00	0.14% 0 \$0.00	NA

SENTE N	MORTGAGE, INC	2	\$600,450.00	0.3% 0 \$0.00	NA 0
SFMC, L	P	1	\$202,500.00	0.1% 0 \$0.00	NA 0
SFMC, L	P DBA SERVICE FIRST	1	¢200,000,00	0.1% 0 \$0.00	NIA O
MORTG	AGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0
SHORE	MORTGAGE	1	\$323,000.00	0.16% 0 \$0.00	NA 0
SIERRA	PACIFIC MORTGAGE	10	\$3,311,800.00	1.66% 0 \$0.00	NA 0
COMPA	NY, INC	10	\$5,511,600.00		NAU
SILVER	STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18% 0 \$0.00	NA 0
SOMERS	SET TRUST COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA 0
SOUND	COMMUNITY BANK	1	\$317,000.00	0.16% 0 \$0.00	NA 0
SOUTHE	ERN BANCORP BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0
SOUTHI	AND CREDIT UNION	1	\$284,000.00	0.14% 0 \$0.00	NA 0
SPACE (COAST CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0
ST. MAR	RY'S CREDIT UNION	1	\$415,898.83	0.21% 0 \$0.00	NA 0
ST.MAR	Y'S BANK	1	\$253,800.00	0.13% 0 \$0.00	NA 0
STATE I	BANK OF LINCOLN	1	\$176,500.00	0.09% 0 \$0.00	NA 0
STATE I	BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22% 0 \$0.00	NA 0
STATE F	FARM BANK, F.S.B	2	\$589,000.00	0.29% 0 \$0.00	NA 0
STATEW	/IDE MORTGAGE LLC	1	\$375,000.00	0.19% 0 \$0.00	NA 0
STEARN	IS LENDING INC	11	\$3,493,322.00	1.75% 0 \$0.00	NA 0
STERLIN	NG SAVINGS BANK, A				
WASHIN	IGTON CORPORATION, DBA	2	\$517,273.00	0.26% 0 \$0.00	NA 0
STERLIN	NG BANK				
STIFEL 1	BANK AND TRUST	2	\$683,600.00	0.34% 0 \$0.00	NA 0
SUMMIT	T BANK AND TRUST	1	\$325,000.00	0.16% 0 \$0.00	NA 0
SUMMIT	CREDIT UNION	4	\$1,108,950.00	0.55% 0 \$0.00	NA 0
SUMMIT	FUNDING INC	1	\$313,200.00	0.16% 0 \$0.00	NA 0
SUMMIT	FUNDING INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
SUN WE	ST MORTGAGE COMPANY, INC	2	\$815,200.00	0.41% 0 \$0.00	NA 0
SUTTON		2	\$388,405.00	0.19% 0 \$0.00	NA 0
SWBC M	IORTGAGE CORPORATION	9	\$2,809,205.00	1.4% 0 \$0.00	NA 0
TEXAS I UNION	DOW EMPLOYEES CREDIT	2	\$361,000.00	0.18% 0 \$0.00	NA 0
THE BA	NK OF CANTON	1	\$267,630.77	0.13% 0 \$0.00	NA 0
THE CIT PHILAD	IZENS BANK OF	1	\$245,500.00	0.12% 0 \$0.00	NA 0
	LUMBIA BANK	1	\$328,000.00	0.16% 0 \$0.00	NA 0
	CHANGE STATE BANK, AN	1	\$328,000.00	0.10 // 0 \$0.00	NAU
	ORPORATION	1	\$402,000.00	0.2% 0 \$0.00	NA 0
	ME SAVINGS & LOAN		A		
	NY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21% 0 \$0.00	NA 0
†	RK BANK	1	\$184,000.00	0.09% 0 \$0.00	NA 0
i i	MUTUAL BANK	1	\$330,000.00	0.16% 0 \$0.00	NA 0
	RIVERS FCU	1	\$200,481.39	0.1% 0 \$0.00	NA 0
TRAVER	RSE CITY STATE BANK	2	\$443,250.00	0.22% 0 \$0.00	NA 0
	CREDIT UNION	2	\$498,000.00	0.25% 0 \$0.00	NA 0

TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	\$0.00	NA
USE CREDIT UNION	1	\$180,000.00	0.09%		NA
VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	\$0.00	NA
VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19% (\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%		NA
WAUKESHA STATE BANK	1	\$180,200.00	0.09%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%		NA
WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%		NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$275,500.00	0.14%		NA

	PACIFIC MORTGAGE	,	1	11 1	Ī
	WESTSTAR MORTGAGE, INC	1	\$183,255.00	0.09% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$400,000.00	0.2% 0 \$0.00	NAC
	WR STARKEY MORTGAGE, LLP	1	\$264,684.83	0.13% 0 \$0.00	NA
	YADKIN BANK	1	\$185,000.00	0.09% 0 \$0.00	NA
	Unavailable	2	\$417,325.00	0.35% 0 \$0.00	NA (
Total		694	\$200,038,564.12	100% 0 \$0.00	
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89% 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$183,000.00	0.36% 0 \$0.00	NA (
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA
	ALARION BANK	1	\$159,363.02	0.32% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46% 0 \$0.00	NA (
	AMCAP	1	\$180,750.00	0.36% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31% 0 \$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95% 0 \$0.00	NA
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$164,274.80	0.33% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,042,370.47	2.07% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38% 0 \$0.00	NA
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41% 0 \$0.00	NA
<u> </u>	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	1	\$168,637.55	0.33% 0 \$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.68% 0 \$0.00	NA
		1	\$285,500.00	0.57% 0 \$0.00	NA

1	\$319,504.51	0.63% 0 \$0.00	NA
1	\$508,000.00		
2	\$390,000.00	0.77% 0 \$0.00	NA
1	\$357,000.00		
2	\$379,640.20		
2	\$482,149.32	0.96% 0 \$0.00	NA
3	\$607,485.70	1.2% 0 \$0.00	NA
1	\$169,600.00	0.34% 0 \$0.00	NA
1	\$190,000.00		
1	\$160,637.82	0.32% 0 \$0.00	
1	\$153,231.91	0.3% 0 \$0.00	NA
7	\$1,801,450.00		
2	\$523,500.00	1.04% 0 \$0.00	NA
2	\$475,963.19	0.94% 0 \$0.00	NA
1	\$163,000.00	 	
4	\$796,752.00		
1	\$310,000.00	 	
1	\$198,000.00	 	
1	\$158,340.60	i i i i	
1	\$187,500.00		
5	\$1,204,750.00		
1	\$165,000.00	 	
1	\$285,000.00	0.56% 0 \$0.00	NA
1	\$269,740.37		NA
2	\$469,200.00	 	
1	\$205,000.00	0.41% 0 \$0.00	NA
1	\$160,000.00		NA
1	\$272,000.00	0.54% 0 \$0.00	NA
1	\$172,500.00	0.34% 0 \$0.00	NA
1	\$537,760.50		
1	\$204,750.00		
4	\$987,132.32	 	
1	\$297,532.88	0.59% 0 \$0.00	
5	\$1,376,751.88	2.73% 0 \$0.00	NA
	1 2 1 2 1 2 3 3 1 1 1 1 1 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$508,000.00 2 \$390,000.00 1 \$357,000.00 2 \$379,640.20 2 \$482,149.32 3 \$607,485.70 1 \$169,600.00 1 \$190,000.00 1 \$153,231.91 7 \$1,801,450.00 2 \$523,500.00 2 \$475,963.19 1 \$163,000.00 4 \$796,752.00 1 \$310,000.00 1 \$198,000.00 1 \$158,340.60 1 \$158,340.60 1 \$158,340.60 1 \$158,340.60 1 \$158,340.60 1 \$158,340.60 1 \$158,000.00 1 \$285,000.00 1 \$285,000.00 1 \$269,740.37 2 \$469,200.00 1 \$269,740.37 2 \$469,200.00 1 \$272,000.00	1 \$508,000.00 1.01% 0 \$0.00 2 \$390,000.00 0.77% 0 \$0.00 1 \$357,000.00 0.71% 0 \$0.00 2 \$379,640.20 0.75% 0 \$0.00 2 \$482,149.32 0.96% 0 \$0.00 3 \$607,485.70 1.2% 0 \$0.00 1 \$169,600.00 0.34% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$160,637.82 0.32% 0 \$0.00 1 \$153,231.91 0.3% 0 \$0.00 2 \$523,500.00 1.04% 0 \$0.00 2 \$475,963.19 0.94% 0 \$0.00 3 \$163,000.00 0.32% 0 \$0.00 4 \$796,752.00 1.58% 0 \$0.00 1 \$163,000.00 0.31% 0 \$0.00 2 \$475,963.19 0.94% 0 \$0.00 3 \$163,000.00 0.32% 0 \$0.00 3 \$163,000.00 0.32% 0 \$0.00 3 \$163,000.00 0.31% 0 \$0.00 3 \$158,340.60 0.31% 0 \$0.00 3 \$165,000.00 0.37% 0 \$0.00 3 \$165,000.00 0.33% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$269,600.00	0.53% (\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51% (\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,500.00	0.44%	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	\$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA (
JMAC LENDING, INC	1	\$294,000.00	0.58%	\$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$272,800.00	0.54% (\$0.00	NA (
MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35% (\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93% (\$0.00	NA (
MUFG UNION BANK, N.A	5	\$1,187,216.17	2.35%	\$0.00	NA (
MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	\$0.00	NA (
NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	\$0.00	NA (
NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$153,000.00	0.3%	\$0.00	NA (
NETWORK FUNDING, LP	2	\$319,750.00	0.63%	\$0.00	NA (
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	\$0.00	NA
NUVISION FCU	1	\$652,500.00	1.29% (\$0.00	NA (
ON Q FINANCIAL, INC	1	\$546,250.00	1.08%	\$0.00	NA (
ON Q FINANCIAL, INC COR	1	\$374,456.43	0.74% (\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$471,900.00	0.93% (\$0.00	NA
PARKSIDE LENDING, LLC	4	\$781,655.00	1.55% (\$0.00	NA
PATELCO CREDIT UNION	1	\$344,952.91	0.68%	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.46% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$1,132,600.00	2.24% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$278,873.00	0.55% 0	\$0.00	NA (
RENASANT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	\$0.00	NA
SHORE MORTGAGE	3	\$713,250.00	1.41% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,470,683.84	2.91%	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$452,000.00	0.9% 0	\$0.00	NA
STEARNS LENDING INC	2	\$565,796.88	1.12% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,050.00	0.54% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$214,153.16	0.42% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$547,350.00	1.08% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$288,000.00	0.57% 0	-	NA
TALMER BANK AND TRUST	1	\$201,000.00	0.4% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52% 0		NA

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	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,336.44	0.32% 0 \$0.00	NA
	Unavailable	1	\$156,000.00	0.31% 0 \$0.00	NA
Total		209	\$50,471,231.97	100% 0 \$0.00	
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , ,	0.63% 0 \$0.00	NA
	AFFILIATED BANK	1	\$151,000.00	0.3% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43% 0 \$0.00	NA
	AMERIS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47% 0 \$0.00	NA
				I I.	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54% 0 \$0.00	NA
_		3		0.54% 0 \$0.00	NA NA

BANCORPSOUTH BANK	1	\$266,000.00	0.53%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA	1	\$233,000.00	0.46%	\$0.00	NA
STATE BANKING CORP	-	·			
BAXTER CREDIT UNION	1	\$184,500.00	0.37%	\$0.00	NA
BM REAL ESTATE SERVICES, INC COR	1	\$213,048.44	0.42%	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79% (\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,162.53	0.4%	\$0.00	NA
CAPITAL MORTGAGE	1	\$180,000.00	0.36%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00		\$0.00	
CENTRUE BANK	1	\$243,750.00	0.48%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$180,600.00		_	
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00		-	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00			
COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$555,000.00	1.1%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,615.48	0.62%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	\$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$375,000.00			1
CORNERSTONE HOME LENDING, INC	1	\$184,000.00			
CREDIT UNION OF COLORADO	1	\$179,100.00		_	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	\$0.00	N.A
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	+ -	
EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	-	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00			
EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	\$0.00	N/

FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS	1	\$190,500.00	0.38% 0 \$0.00	NAC
BANK	1	φ190,500.00		
FIRST BANK	1	\$197,000.00	0.39% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	1	\$361,500.00	0.72% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS,	1	\$175,277.48	0.35% 0 \$0.00	NA
INC	1	Ψ175,277.40	0.55 % 0 \$0.00	11/1
FIRST FEDERAL SAVINGS BANK OF	2	\$483,100.00	0.96% 0 \$0.00	NA
BOSTON		Ψ102,100.00	0.5076 0 40.00	1111
FIRST GUARANTY MORTGAGE	1	\$192,500.00	0.38% 0 \$0.00	NA (
CORPORATION	1	¢152.250.00	0.207 0.00	NIA (
FIRST INTERSTATE BANK	1	\$152,250.00	0.3% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$153,750.00	0.3% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$202,800.00	0.4% 0 \$0.00	NA
FIRSTRUST BANK	1	\$280,000.00	0.56% 0 \$0.00	NA (
FREMONT BANK	3	\$663,000.00	1.31% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$164,250.00	0.33% 0 \$0.00	NA (
GMFS, LLC	2	\$443,000.00	0.88% 0 \$0.00	NA (
GOOGAIN INC	1	\$178,000.00	0.35% 0 \$0.00	NA (
GOTMORTGAGE.COM	1	\$462,500.00	0.92% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8% 0 \$0.00	NA (
HOME BANK	1	\$417,000.00	0.83% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$413,535.81	0.82% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES,				
INC	5	\$1,107,806.82	2.2% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$411,100.06	0.82% 0 \$0.00	NA (
NETWORK		, , , , , , , , , , , , , , , , , , , ,		
IMPAC MORTGAGE CORP	1	\$417,000.00	0.83% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$159,700.00	0.32% 0 \$0.00	NA (
JMAC LENDING, INC	1	\$262,000.00	0.52% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	2	Φ500,000,00	1 150 0 00 00	
CALIFORNIA CORPORATION	2	\$580,000.00	1.15% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	2	\$7.42.200.00	1 4707 0 50 00	NAC
CORPORATIO	3	\$742,300.00	1.47% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,	1	\$217,000.00	0.43% 0 \$0.00	NA
LLC	1	φ417,000.00		
MLD MORTGAGE, INC	1	\$249,000.00	0.49% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$443,173.17	0.88% 0 \$0.00	NA (

MOUNTAIN WEST FINANCIAL, INC	2	\$311,200.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,250,199.79	2.48% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$310,692.00	0.62% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC -	1	\$221,863.21	0.44% 0 \$0.00	NA 0
COR	1	Ψ221,003.21	σ. 1170 σ φσ.σσ	11710
NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$177,269.26	0.35% 0 \$0.00	NA 0
NEXBANK SSB	1	\$200,000.00	0.4% 0 \$0.00	NA 0
NUVISION FCU	1	\$417,000.00	0.83% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$325,000.00	0.64% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA	1	\$154,000.00	0.31% 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$223,000.00	0.44% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,900.00	0.78% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$1,131,000.00	2.24% 0 \$0.00	NAU
CORPORATION	2	\$585,150.00	1.16% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$424,250.00	0.84% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$262,000.00	0.52% 0 \$0.00	NA 0
RED BRICK MORTGAGE	1	\$216,000.00	0.43% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$178,300.00	0.35% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC,	 			
DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$552,400.00	1.1% 0 \$0.00	NA 0
	_	,		:= = 0

	SIERRA PACIFIC MORTGAGE	4	\$1,195,470.09	2.37% 0 \$0.00	NA 0
	COMPANY, INC SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00		NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$403,736.64		NA 0
	STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC	4	1		NA 0
	SWBC MORTGAGE CORPORATION	3			NA 0
		i i	. , ,		
 	TALMER BANK AND TRUST	1	\$404,000.00		NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$224,800.00		NA 0
 	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00		NA 0
<u> </u>	UNIONBANK,N.A	2	\$394,188.60		NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	4	. /		NA 0
<u> </u>	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00		NA 0
<u> </u>	VANGUARD FUNDING LLC	4	\$824,000.00		NA 0
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES	$\overline{}$			
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$164,000.00	0.33% 0 \$0.00	NA 0
<u> </u>	LIABILITY COMPANY		<u> </u>		
	W.J. BRADLEY MORTGAGE CAPITAL,	,]			-
	LLC., A DELAWARE LIMITED	1	\$186,000.00	0.37% 0 \$0.00	NA 0
<u> </u>	LIABILITY COMPANY			1 1 2 0 0	
<u> </u>	WALLICK AND VOLK, INC		\$202,300.00		NAC
<u> </u>	WESLEND FINANCIAL	2	\$384,240.54		NA C
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$395,000.00		NA 0
	WISCONSIN BANK AND TRUST	1	\$155,000.00		NA 0
	Unavailable	1	\$200,000.00		NAC
Total		209	\$50,436,889.15	100% 0 \$0.00	0
			<u> </u>		
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85% 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC	2	\$490,000.00	9.92% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	2			NA
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35% 0 \$0.00	NA (
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00		NA (
	MID-ISLAND MORTGAGE CORP	1	\$301,750.00		NA (
	MLD MORTGAGE, INC	1	\$201,122.52	4.07% 0 \$0.00	NA (
	NASSAU EDUCATORS FCU	1	\$288,800.00		NA
	PLAZA HOME MORTGAGE	2	· · · · · · · · · · · · · · · · · · ·	7.8% 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	3		12.45% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09% 0 \$0.00	NA (
<u> </u>	THE TENERAL OF THEORETHE		Ψ202,000.00	7.07 /0 0 40.00	1111

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	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0 \$0.00	NA (
	ULSTER SAVINGS BANK	1	\$277,000.00		0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0 \$0.00	NA (
Total		21	\$4,938,079.42	100%	0 \$0.00	(
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0 \$0.00	NA (
Total		7	\$1,020,190.00	100%	0 \$0.00	(
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$121,500.00	3.46%	0 \$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$206,850.00	5.88%	0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$884,075.00	25.15%	0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0 \$0.00	NA (
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0 \$0.00	NA (
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	8	\$1,230,315.00	35%	0 \$0.00	NA
	MORTGAGE GROUP					
Total	MORTGAGE GROUP	24	\$3,515,372.82	100%	0 \$0.00	(
Total	MORTGAGE GROUP	24	\$3,515,372.82	100%	0 \$0.00	(
Total 3138WCKK8	MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC	24	\$3,515,372.82 \$339,000.00		0 \$0.00 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES,		,	8.8%		NA
	AMERICAN FINANCIAL RESOURCES, INC DIRECT MORTGAGE LOANS, LLC, A	1	\$339,000.00	8.8% 6.78%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC DIRECT MORTGAGE LOANS, LLC, A LIMIT EQUITY LOANS, LLC, A LIMITED	1	\$339,000.00 \$261,055.77	8.8% 6.78% 7.27%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC DIRECT MORTGAGE LOANS, LLC, A LIMIT EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1 1 1	\$339,000.00 \$261,055.77 \$280,000.00	8.8% 6.78% 7.27% 7.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (
	AMERICAN FINANCIAL RESOURCES, INC DIRECT MORTGAGE LOANS, LLC, A LIMIT EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FIRST CHOICE LOAN SERVICES INC FISRT ALLIANCE HOME MORTGAGE	1 1 1 1 1	\$339,000.00 \$261,055.77 \$280,000.00 \$275,000.00	8.8% 6.78% 7.27% 7.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (
	AMERICAN FINANCIAL RESOURCES, INC DIRECT MORTGAGE LOANS, LLC, A LIMIT EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FIRST CHOICE LOAN SERVICES INC FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C HOMEBRIDGE FINANCIAL SERVICES,	1 1 1 1	\$339,000.00 \$261,055.77 \$280,000.00 \$275,000.00 \$274,550.00	8.8% 6.78% 7.27% 7.14% 7.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	AMERICAN FINANCIAL RESOURCES, INC DIRECT MORTGAGE LOANS, LLC, A LIMIT EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FIRST CHOICE LOAN SERVICES INC FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C HOMEBRIDGE FINANCIAL SERVICES, INC	1 1 1 1 1 3	\$339,000.00 \$261,055.77 \$280,000.00 \$275,000.00 \$274,550.00 \$820,575.00	8.8% 6.78% 7.27% 7.14% 7.13% 21.31% 13.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	STEARNS LENDING INC	1	\$296,750.00	7.71% (0 \$0.00	NA 0
	Unavailable	1	\$254,000.00	1 1		
Total		14	\$3,851,330.77	100%	0 \$0.00	
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	1		1 1
	FIRST AMERICAN INTERNATIONAL BANK	1				
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,000.00			
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17% (0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0 \$0.00	
Total		7	\$1,371,000.00	100%	0 \$0.00	<u> </u>
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19% (0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59% (0 \$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86% (0 \$0.00	
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$204,250.00	1 1	-1 -1	
Total		5	· ·	t t		
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29% (0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1				
	ADVISORS CAPITAL, INC	1	\$353,034.50	0.18% (0 \$0.00	NAC
	AFFILIATED BANK	1	\$250,000.00	0.13% (0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98		0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2				
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	, ,			
<u> </u>	ANCHORBANK, FSB	1	· · · · ·	1 1		
<u></u>	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14% (0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	. ,		0 \$0.00	
<u> </u>	BANK FIRST NATIONAL	1	\$281,600.00	0.14% (0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00			
<u> </u>	BANK OF OAKFIELD	1	\$247,500.00	0.12%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,725,929.55	1.87% (0 \$0.00	
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0 \$0.00	NA

	BANNER BANK	1	\$379,200.00	0.19% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$321,000.00	0.16% 0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12% 0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44% 0	\$0.00	NA
	BOULDER VALLEY CU	1	\$337,000.00	0.17% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	4	\$1,689,450.00	0.85% 0	\$0.00	NA
	AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	2	\$913,170.00	0.46% 0	\$0.00	NA
	AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW		Ψ213,170.00			
	AMERICAN FUNDING	1	\$217,500.00	0.11% 0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21% 0	\$0.00	NA
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14% 0	\$0.00	NA
	CHEMICAL BANK	1	\$279,000.00	0.14% 0		
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,642,700.87	1.32% 0		
	CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11% 0		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00			
	COBALT MORTGAGE, INC	11	\$3,980,600.00	1.99% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,000.00			
	COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18% 0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$493,200.00			
	CORNERSTONE HOME LENDING, INC	5	\$1,274,352.82	0.64% 0		
-	COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.1% 0		
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00			
	DFCU FINANCIAL	3	\$1,015,000.00	0.51% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94			
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.41% 0		
	EMC HOLDINGS LLC	1	\$262,400.00	0.27% 0		
		1				
<u> </u>	EMC HOLDINGS, LLC	1	\$216,315.00	0.11% 0	DU.U Q	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13% 0 \$0.00	NA 0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$388,800.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$285,400.00	0.14% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$292,000.00	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$209,220.00	0.1% 0 \$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$805,000.00	0.4% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$955,400.00	0.48% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$392,000.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35% 0 \$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$350,000.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16% 0 \$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$200,250.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58% 0 \$0.00	NA 0
FIRSTBANK	1	\$209,500.00	0.1% 0 \$0.00	NA 0
FIRSTRUST BANK	6	\$2,034,750.00	1.02% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$217,600.00	0.11% 0 \$0.00	NA 0
FREMONT BANK	1	\$231,401.75	0.12% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$280,000.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0

GEO-CORP, INC	1	\$266,000.00	0.13% 0 \$0.00	NA 0
GMFS LLC	1	\$252,094.00	0.13% 0 \$0.00	NA 0
GMFS, LLC	2	\$633,400.00	0.32% 0 \$0.00	NA 0
GRAND BANK	1	\$238,678.06	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION INC	1	\$313,600.00	0.16% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32% 0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,394,917.25	6.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$411,025.00	0.21% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$566,274.00	0.28% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$254,372.15	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$388,000.00	0.19% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$209,600.00	0.11% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$786,000.00	0.39% 0 \$0.00	NA 0
MILLENIUM BANK	1	\$307,594.41	0.15% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$269,900.00	0.14% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37% 0 \$0	0.00 NA
MORTGAGENETWORK	1	\$342,000.00	0.17% 0 \$0	0.00 NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18% 0 \$0	0.00 NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,808,198.00	0.91% 0 \$0	0.00 NA
MOUNTAIN WEST FINANCIAL,INC	3	\$1,314,324.56	0.66% 0 \$0	0.00 NA
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59% 0 \$0	0.00 NA
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62% 0 \$0	0.00 NA
MUFG UNION BANK, N.A	1	\$504,000.00	0.25% 0 \$0	0.00 NA
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.11% 0 \$0	0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12% 0 \$0	0.00 NA
NJ LENDERS CORP	2	\$828,700.00	0.42% 0 \$0	0.00 NA
NORTH SHORE BANK	1	\$412,000.00	0.21% 0 \$0	0.00 NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17% 0 \$0	0.00 NA
NORTHVIEW BANK	1	\$272,000.00	0.14% 0 \$0	0.00 NA
NUMARK CREDIT UNION	1	\$309,600.00	0.16% 0 \$0	0.00 NA
NVR MORTGAGE FINANCE, INC	12	\$3,748,829.00	1.88% 0 \$0	0.00 NA
ON Q FINANCIAL INC	1	\$624,638.23	0.31% 0 \$0	0.00 NA
ON Q FINANCIAL, INC	2	\$802,000.00	0.4% 0 \$0	0.00 NA
OPES ADVISORS, INC	1	\$548,515.58	0.27% 0 \$0	0.00 NA
P F L INC	1	\$302,709.84	0.15% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94% 0 \$0	0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,000.00	0.11% 0 \$0	0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,525.93	0.18% 0 \$0	0.00 NA
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66% 0 \$0	0.00 NA
PATELCO CREDIT UNION	2	\$702,000.00	0.35% 0 \$0	
PEGASUS BANK	1	\$351,525.85	0.18% 0 \$0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49% 0 \$0	0.00 NA
PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14% 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95% 0 \$0	0.00 NA
PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19% 0 \$0	0.00 NA
PMAC LENDING SERVICES, INC	17	\$6,000,276.00	3.01% 0 \$0	
PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15% 0 \$0	
PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12% 0 \$0	
PRIMEWEST MORTGAGE	1	\$270,000.00	0.14% 0 \$0	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07% 0 \$0	
RABOBANK, N.A	1	\$256,000.00	0.13% 0 \$0	
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REDWOOD CREDIT UNION	1	\$282,200.00	0.14% (\$0.00	NA
RENASANT BANK	1	\$238,320.00	0.12% (\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19% (\$0.00	NA
RIGHT START MORTGAGE, INC., A	1	Ф2.62.500.00	0.100	ν ΦΩ ΩΩ	N/A
CALIFORNIA CORPORATION	1	\$363,500.00	0.18%		NA
ROYAL CREDIT UNION	1	\$243,750.00	0.12%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	\$0.00	NA
SECURITY STATE BANK	1	\$411,469.67	0.21%	\$0.00	NA
SFMC, LP	1	\$247,410.00			NA
SHORE MORTGAGE	1	\$240,000.00	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,927,050.00	1.47%	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$813,781.00	0.41%	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	\$0.00	NA
SPIRE CREDIT UNION	1	\$265,600.00	0.13%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	18	\$5,963,295.26	2.99% (\$0.00	NA
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	\$0.00	NA
STEARNS LENDING INC	24	\$7,870,404.91	3.94% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$816,580.00	0.41%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%		NA
THE COLUMBIA BANK	1	\$336,000.00	0.17% (\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16% (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01% (\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,599,342.00	0.8%	\$0.00	NA
LIABILITY COMPANY					

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	\$0.00	NA 0
	UNIWYO FCU	2	\$505,221.72	0.25%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5		0.6%		
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	46	\$14,868,178.99	7.45% 0		
L	YADKIN BANK	1	\$245,200.00	0.12%		
	Unavailable	2	\$590,700.00	0.26%	\$0.00	NA 0
Total		626	\$199,594,635.80	100%	\$0.00	0
		\square				<u> </u>
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%		
<u> </u>	ACADEMY MORTGAGE CORPORATION	1		1.08%	1	
<u> </u>	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	, ,	0.52%		
<u> </u>	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%		
L	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	. ,	0.54%		
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%		
L	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55%		
L	BANCFIRST	1	\$135,208.57	0.54%		
\vdash	BANCO SANTANDER PR	1	\$133,000.00	0.53%	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	·	1.09%	ļ	
	BANKNEWPORT	1	\$130,000.00	0.52%		
	BAY EQUITY LLC	1	\$139,500.00	0.55% 0	\$0.00	NA (

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$127,000.00	0.5% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$291,400.00	1.15% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK		·		
RAPIDS	1	\$136,638.97	0.54% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$134,900.00	0.53% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$139,824.90	0.55% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59% 0 \$0.00	NA 0
CUMD	1	\$148,000.00	0.59% 0 \$0.00	NA 0
CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA	1	\$144,800.00	0.57% 0 \$0.00	NA 0
SUPREME LENDING	1	\$144,800.00	0.57 /6 0 \$0.00	NAU
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$132,000.00	0.52% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$129,500.00	0.51% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$289,500.00	1.15% 0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5% 0 \$0.00	NA 0
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ST 3	\$403,0	650.00	1.6%	0 \$0.00	NA
T, A 1	\$135,0	00.00	0.53%	0 \$0.00	NA
1	\$125,0	00.00	0.5%	0 \$0.00	NA
1	\$142.3	800.00	0.57%	0 \$0.00	NA
1					
C., A 1					
1	\$145,2	200.00	0.58%	0 \$0.00	NA
2	\$258,	500.00	1.02%	0 \$0.00	NA
, LLC 5	\$671,	371.00	2.66%	0 \$0.00	NA
1					
1				_	
ANY, 1			0.58%	0 \$0.00	
1	\$138,0	00.00	0.55%	0 \$0.00	NA
LLC 1	\$146,0	626.82	0.58%	0 \$0.00	
1	\$126,0	648.00	0.5%	0 \$0.00	NA
1	\$132,9	905.00	0.53%	0 \$0.00	NA
1	\$125,0	000.00	0.5%	0 \$0.00	NA
1	\$142,	754.64	0.57%	0 \$0.00	NA
1	\$130,0	00.00	0.52%	0 \$0.00	NA
VICES, 1	\$148,	318.62	0.59%	0 \$0.00	NA
1	\$140,0	00.00	0.55%	0 \$0.00	NA
1	\$144,0	00.00	0.57%	0 \$0.00	NA
1	\$146,2	250.00	0.58%	0 \$0.00	NA
1	\$133,0	00.00	0.53%	0 \$0.00	
1	\$125,4	400.00	0.5%	0 \$0.00	NA
ION 1	\$145,0	00.00	0.57%	0 \$0.00	
1	\$136,0	00.00	0.54%	0 \$0.00	NA
1	\$125,0	000.00	0.5%	0 \$0.00	NA
1	\$135,0	000.00	0.53%	0 \$0.00	
1	\$132,0	000.00	0.52%	0 \$0.00	
1					
1			0.52%	0 \$0.00	
2	\$283,	166.00	1.12%	0 \$0.00	
1			0.52%	0 \$0.00	
1			1		NA
P 1					
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	T, A 1 1 1 1 1 1 1 1 1 1 1 1 1	T, A 1 \$135,0 1 \$125,0 1 \$142,0 1 \$131,0 C., A 1 \$128,0 1 \$145,0 2 \$258,0 , LLC 5 \$671,0 1 \$139,0 ANY, 1 \$136,0 1 \$132,0 1 \$130,0 VICES, 1 \$144,0 1 \$130,0 VICES, 1 \$144,0 1 \$134,0 1 \$134,0 1 \$135,0 1 \$135,0 1 \$135,0 1 \$135,0 1 \$135,0 1 \$131,0 2 \$283,0 1 \$130,0 P 1 \$130,0 P 1 \$130,0 P 1 \$131,0 2 \$283,0 1 \$131,0 2 \$283,0 1 \$130,0 P 1 \$130,0 P 1 \$130,0 P 1 \$130,0 P 1 \$131,0 2 \$283,0 1 \$131,0 2 \$283,0 1 \$130,0 P 1 \$130,0 P 1 \$130,0 P 1 \$130,0 P 1 \$131,0 2 \$283,0 1 \$131,0 2 \$283,0 1 \$131,0 1 \$132,0 P 1 \$130,0 1 \$131,0 2 \$283,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 1 \$132,0 P 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$130,0 1 \$131,0 2 \$283,0 1 \$130,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$100,0 1 \$10	T, A 1 \$135,000.00 1 \$142,800.00 1 \$131,560.00 C., A 1 \$128,000.00 1 \$145,200.00 2 \$258,500.00 1 \$144,000.00 1 \$139,000.00 ANY, 1 \$138,000.00 ANY, 1 \$138,000.00 2 \$1258,500.00 1 \$138,000.00 1 \$138,000.00 2 \$146,626.82 1 \$126,648.00 1 \$132,905.00 1 \$132,905.00 1 \$142,754.64 1 \$130,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$145,000.00 1 \$133,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$131,145.00 2 \$283,166.00 1 \$131,145.00 2 \$283,166.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,145.00 2 \$283,166.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,145.00 2 \$283,166.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,145.00 2 \$283,166.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	T, A 1 \$135,000.00 0.53% 1 \$142,800.00 0.57% 1 \$131,560.00 0.52% C., A 1 \$128,000.00 0.51% 1 \$145,200.00 0.58% 2 \$258,500.00 1.02% , LLC 5 \$671,371.00 2.66% 1 \$139,000.00 0.55% ANY, 1 \$138,000.00 0.55% 1 \$138,000.00 0.55% LLC 1 \$146,626.82 0.58% 1 \$132,905.00 0.53% 1 \$132,905.00 0.53% 1 \$130,000.00 0.52% VICES, 1 \$144,000.00 0.55% 1 \$144,754.64 0.57% 1 \$130,000.00 0.55% 1 \$144,754.64 0.57% 1 \$130,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$133,000.00 0.53% 1 \$133,000.00 0.53% 1 \$135,000.00 0.53% 1 \$135,000.00 0.53% 1 \$135,000.00 0.53% 1 \$135,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.52% 1 \$131,000.00 0.52% 1 \$131,000.00 0.52% 1 \$131,000.00 0.52% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$132,000.00 0.55% 1 \$132,000.00 0.55% 1 \$130,000.00 0.55% 1 \$130,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$131,000.00 0.55% 1 \$132,000.00 0.55% 1 \$132,000.00 0.55% 1 \$132,000.00 0.55% 1 \$132,000.00 0.55% 1 \$132,000.00 0.55%	T, A 1 \$135,000.00

NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$145,000.00	0.57% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$128,000.00	0.51% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$137,000.00	0.54% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$146,000.00	0.58% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$129,600.00	0.51% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$137,600.00	0.55% 0 \$0.00	NA 0
RENASANT BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,400.00	0.56% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$146,000.00	0.58% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$136,000.00	0.54% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$128,894.07	0.51% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$130,500.00	0.52% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$127,500.00	0.51% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$140,000.00	0.55% 0 \$0.00	NA 0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$129,200.00	0.51% 0 \$0.00	NA 0
	1	\$148,000.00	0.59% 0 \$0.00	NA 0

	THE FIRST NATIONAL BANK OF CARMI				
	THE LENDING PARTNERS, LLC	1	\$140,000.00	0.55% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56% 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52% 0 \$0.00	NA 0
<u> </u>	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00		NA 0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0 \$0.00	NA 0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00		NA 0
<u> </u>	TRADERS BANK	1	\$143,500.00	0.57% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03		NA 0
<u> </u>	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00		NA 0
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0
	WAYNE BANK & TRUST	1	\$127,000.00		NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$132,000.00		NA 0
	WESTSTAR MORTGAGE, INC	1	\$132,500.00		NA 0
	WOOD & HUSTON BANK	1	+,-=		NA 0
Total		186	\$25,237,525.44	100% 0 \$0.00	0
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$153,000.00		NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,170.41	28.01% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00		NA
Total		8	\$1,007,320.41	100% 0 \$0.00	0
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85% 0 \$0.00	NA

AFFILIATED MORTGAGE COMPANY 1 \$174,000.00 6.82% 080.00 NA (AMEGY BANK NATIONAL ASSOCIATION 1 \$121,600.00 4.77% 080.00 NA (ASSOCIATION AMOCO CREDIT UNION 1 \$116,699.59 4.58% 080.00 NA (CHERRY CREEK MORTGAGE CO., INC 1 \$133,228.00 5.22% 080.00 NA (CHERRY CREEK MORTGAGE CO., INC 1 \$114,390.00 4.48% 080.00 NA (CHERRY CREEK MORTGAGE CO., INC 1 \$114,390.00 4.48% 080.00 NA (CHERRY CREEK MORTGAGE I \$128,084.92 5.02% 080.00 NA (CHERRY CREEK MORTGAGE I \$128,084.92 5.02% 080.00 NA (CHERRY CREEK MORTGAGE I \$189,000.00 7.41% 080.00 NA (CHERRY CREEK MORTGAGE I \$189,000.00 7.41% 080.00 NA (CHERRY CREEK MORTGAGE I \$189,000.00 7.41% 080.00 NA (CHERRY CREEK MORTGAGE I \$118,800.00 4.66% 080.00 NA (CHERRY CREEK MORTGAGE I \$118,750.00 4.66% 080.00 NA (CHERRY CREEK MORTGAGE, LLC I \$118,750.00 4.66% 080.00 NA (CHERRY CREEK MORTGAGE, LLC I \$111,000.00 4.59% 080.00 NA (CHERRY CREEK MORTGAGE, INC I \$116,000.00 4.59% 080.00 NA (CHERRY CREEK MORTGAGE, INC I \$116,000.00 4.55% 080.00 NA (CHERRY CREEK MORTGAGE, INC I \$116,000.00 4.55% 080.00 NA (CHERRY CREEK MORTGAGE I \$120,000.00 4.59% 080.00 NA (CHERRY CREEK MORTGAGE I \$120,000.00 4.69% 080.00 NA (CHERRY CREEK MORTGAGE I \$120,000.00 4.69% 080.00 NA (CHERRY CREEK MORTGAGE I \$120,000.00 4.79% 080.00 NA (CHERRY CREEK MORTGAGE, INC.) A (CORMUNITY TRUST BANK I \$168,000.00 4.21% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION I \$158,500.00 3.97% 080.00 NA (CROSSCOUNTRY MORTGAGE, INC.) A (CORPORATION						
AFFILIATED MORTGAGE COMPANY 1 \$174,000.00 6.82% 0 \$0.00 NAC		ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74% 0 \$0.00	NA 0
ASSOCIATION 1 \$121,000.00 4.7/% 0 \$0.00 NAA AMOCO CREDIT UNION 1 \$113,3228.00 52.2% 0 \$0.00 NAA CHERRY CREEK MORTGAGE CO., INC 1 \$133,228.00 52.2% 0 \$0.00 NAA GOLD QUEST GROUP, LLC 1 \$114,390.00 4.48% 0 \$0.00 NAA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$128,084.92 5.02% 0 \$0.00 NAA HOUSTON CAPITAL MORTGAGE 1 \$189,000.00 7.41% 0 \$0.00 NAA HOUSTON CAPITAL MORTGAGE 1 \$118,800.00 4.66% 0 \$0.00 NAA HOUSTON CAPITAL MORTGAGE 2 \$260,500.00 10,21% 0 \$0.00 NAA MID AMERICA MORTGAGE 2 \$260,500.00 10,21% 0 \$0.00 NAA MOVEMENT MORTGAGE, LLC 1 \$118,750.00 4.66% 0 \$0.00 NAA PACIFIC UNION FINANCIAL, LLC DBA 1 \$117,000.00 4.59% 0 \$0.00 NAA CL PMAC LENDING SERVICES, INC 1 \$180,000.00 7.06% 0 \$0.00 NAA SENTE MORTGAGE, INC 1 \$119,000.00 4.59% 0 \$0.00 NAA SWEC MORTGAGE, INC 1 \$119,000.00 4.59% 0 \$0.00 NAA SWEC MORTGAGE CORPORATION 1 \$152,670.00 5.99% 0 \$0.00 NAA UNITED WHOLESALE MORTGAGE 1 \$120,000.00 4.47% 0 \$0.00 NAA COMMUNITY TRUST BANK 1 \$160,000.00 4.47% 0 \$0.00 NAA COMMUNITY TRUST BANK 1 \$168,000.00 4.47% 0 \$0.00 NAA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$158,500.00 3.97% 0 \$0.00 NAA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$178,324.86 4.46% 0 \$0.00 NAA CROSSCOUNTRY MORTGAGE 1 \$110,000.00 2.75% 0 \$0.00 NAA CROSSCOUNTRY MO		AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82% 0 \$0.00	NA 0
ASSOCIATION AMOCO CREDIT UNION CHERRY CREEK MORTGAGE CO., INC GOLD QUEST GROUP, LLC HOMEBRIDGE FINANCIAL, SERVICES, INC, DBA REAL, ESTATE MORTGAGE HOUSTON CAPITAL MORTGAGE HOUSTONIAN MORTGAGE, LLC HISTONIAN HOW HOUSTONIAN HORTGAGE HOUSTONIAN MORTGAGE HOUSTONIAN MORTGAGE HOUSTONIAN HORTGAGE OMPANY HORT HORT HORTGAGE HOUSTONIAN HORTGAGE COMPANY HORT HORT HORTGAGE HOUSTONIAN HORTGAGE COMPANY HORT HORT HORTGAGE HOUSTONIAN HORTGAGE COMPANY HORT HORT HORT HORTGAGE HOUSTONIAN HORTGAGE COMPANY HORT HORT HORT HORT HORTGAGE HORT HORT HORT HORT HORTGAGE HORT HORT HORT HORT HORT		AMEGY BANK NATIONAL	1	\$121,600,00	4 77% 0 \$0 00	NA O
CHERRY CREEK MORTGAGE CO., INC		ASSOCIATION	1	\$121,000.00		NAU
GOLD QUEST GROUP, LLC		AMOCO CREDIT UNION	1	·		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE		CHERRY CREEK MORTGAGE CO., INC	1	\$133,228.00	5.22% 0 \$0.00	NA 0
INC. DBA REAL ESTATE MORTGAGE 1 \$128,084,92 5.02% 0 \$0.00 NA NETWORK HOUSTON CAPITAL MORTGAGE 1 \$189,000.00 7.41% 0 \$0.00 NA HOUSTONIAN MORTGAGE GROUP, INC 1 \$118,800.00 4.66% 0 \$0.00 NA MID AMERICA MORTGAGE 2 \$260,500.00 10.21% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$118,750.00 4.66% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$118,750.00 4.66% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$1117,000.00 4.59% 0 \$0.00 NA CL		· · · · · · · · · · · · · · · · · · ·	1	\$114,390.00	4.48% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC		INC. DBA REAL ESTATE MORTGAGE	1	\$128,084.92	5.02% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC		HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41% 0 \$0.00	NA 0
MID AMERICA MORTGAGE 2 \$260,500.00 10.21% 0 \$0.00 NA (HOUSTONIAN MORTGAGE GROUP, INC	1			NA 0
MOVEMENT MORTGAGE, LLC			2			NA 0
PACIFIC UNION FINANCIAL, LLC DBA 1 \$117,000.00 4.59% 0 \$0.00 NA CL				·		NA 0
SENTE MORTGAGE, INC 1		PACIFIC UNION FINANCIAL, LLC DBA		·		NA 0
SWBC MORTGAGE CORPORATION 1 \$152,670.00 5.99% 0 \$0.00 NAC		PMAC LENDING SERVICES, INC	1	\$180,000.00	7.06% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION		SENTE MORTGAGE, INC	1	\$116,000.00	4.55% 0 \$0.00	NA 0
UNION		SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99% 0 \$0.00	NA 0
Total			1	\$119,600.00	4.69% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC		UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	Total		19	\$2,550,548.51	100% 0 \$0.00	0
COMMUNITY TRUST BANK						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DOW LOUISIANA FEDERAL CREDIT UNION E FEDERAL CREDIT UNION E FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC GUARANTY TRUST COMPANY GULF COAST BANK AND TRUST COMPANY IBERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS STANDARD MORTGAGE COMP 1 \$1158,500.00 3.97% 0 \$0.00 NA 0 \$10,000,000 \$1,100,000.00	3138WCKT9	·				
CORPORATION 1 \$158,500.00 3.97% 0.50.00 NA COMPANY 1 \$166,050.00 4.16% 0.50.00 NA COMPANY 1 \$166,050.00 4.16% 0.50.00 NA COMPANY 1 \$110,000.00 2.75% 0.50.00 NA COMPANY 1 \$110,000.00 2.75% 0.50.00 NA COMPANY 1 \$128,250.00 3.21% 0.50.00 NA COMPANY 1 \$138,800.00 3.47% 0.50.00 NA COMPANY 1 \$138,800.00 3.47% 0.50.00 NA COMPANY 1 \$138,800.00 3.47% 0.50.00 NA COMPANY 1 \$128,250.00 3.21% 0.50.00 NA COMPANY 1 \$128,250.00 3.2			1	\$168,000.00	4.21% 0 \$0.00	NAU
UNION E FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GMFS, LLC GUARANTY TRUST COMPANY GULF COAST BANK AND TRUST COMPANY IBERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS BANK S1,024,450.00 S25.64% 0 \$0.00 NA COMPANY S128,250.00 S121% 0 \$0.00 NA COMPANY BERIABANK MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS STANDARD MORTGAGE CORP S1318,800.00 S1418,200.00 S147% 0 \$0.00 NA COMPANY FIDELITY HOMESTEAD SAVINGS S1,024,450.00 S12,64% 0 \$0.00 NA COMPANY S128,250.00 S1418,200.00 S147% 0 \$0.00 NA COMPANY FIDELITY HOMESTEAD SAVINGS S1,024,450.00 S12,64% 0 \$0.00 NA COMPANY S128,250.00 S1418,200.00 S1418,200.00 S1418,200.00 S1418,200.00 S147% 0 \$0.00 NA COMPANY S1418,200.00 S1418,200.0		CORPORATION	1	\$158,500.00	3.97% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC 1 \$119,000.00 2.98% 0 \$0.00 NA (GMFS, LLC 1 \$210,000.00 5.26% 0 \$0.00 NA (GUARANTY TRUST COMPANY GULF COAST BANK AND TRUST COMPANY 1 \$138,800.00 3.47% 0 \$0.00 NA (BERIABANK MORTGAGE COMPANY 3 \$418,200.00 10.47% 0 \$0.00 NA (PLATINUM MORTGAGE, INC 5TANDARD MORTGAGE CORP 1 \$112,500.00 2.82% 0 \$0.00 NA (STANDARD MORTGAGE CORP 1 \$112,500.00 2.82% 0 \$0.00 NA (100 \$0.00 NA (100 \$112,500.00 2.82% 0 \$0.00 NA (100 \$0.00 NA (100 \$112,500.00 2.82% 0 \$0.00 NA (100 \$112,500.00 2.82% 0 \$0.00 NA (100 \$10.00 \$1		UNION		·		NA
CORPORATION 1 \$110,000.00 2.75% 0 \$0.00 NA CORPORATION			1	\$178,324.86	4.46% 0 \$0.00	NA (
BANK GMFS LLC GMFS, LLC GUARANTY TRUST COMPANY GULF COAST BANK AND TRUST COMPANY IBERIABANK MORTGAGE COMPANY PLATINUM MORTGAGE, INC STANDARD MORTGAGE CORP Total BANK \$ \$1,024,450.00 25.64% 0\$0.00 NA (0\$0.00 NA		CORPORATION	1	\$110,000.00	2.75% 0 \$0.00	NA
GMFS, LLC			8	\$1,024,450.00	25.64% 0 \$0.00	NA
GUARANTY TRUST COMPANY 1 \$128,250.00 3.21% 0 \$0.00 NA COMPANY 1 \$138,800.00 3.47% 0 \$0.00 NA COMPANY 1 \$138,800.00 3.47% 0 \$0.00 NA COMPANY 3 \$418,200.00 10.47% 0 \$0.00 NA COMPANY 1 \$138,800.00 10.47% 0 \$0.00 NA COMPANY 3 \$418,200.00 10.47% 0 \$0.00 NA COMPANY 1 \$112,500.00 2.82% 0 \$0.00 NA COMPANY 2 \$112,500.00 2 \$123% 0 \$12		GMFS LLC	1	\$119,000.00		NA (
GULF COAST BANK AND TRUST 1 \$138,800.00 3.47% 0 \$0.00 NA (COMPANY 1 \$138,800.00 3.47% 0 \$0.00 NA (COMPANY 3 \$418,200.00 10.47% 0 \$0.00 NA (COMPANY 1 \$112,500.00 22.13% 0 \$0.00 NA (COMPANY 1 \$112,500.00 2.82% 0 \$0.00 NA (COMPANY 1 \$112,500.00 3.82% 0 \$0.00		GMFS, LLC	1	\$210,000.00		NA (
COMPANY IBERIABANK MORTGAGE COMPANY PLATINUM MORTGAGE, INC STANDARD MORTGAGE CORP Total \$138,800.00 3.47% 0 \$0.00 NA (0)\$0.00 N		GUARANTY TRUST COMPANY	1	\$128,250.00	3.21% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC 6 \$884,025.00 22.13% 0 \$0.00 NA (1	\$138,800.00	3.47% 0 \$0.00	NA
STANDARD MORTGAGE CORP 1 \$112,500.00 2.82% 0 \$0.00 NA (Control of the control of the c		IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47% 0 \$0.00	NA (
Total 28 \$3,994,819.86 100% 0 \$0.00		PLATINUM MORTGAGE, INC	6	\$884,025.00	22.13% 0 \$0.00	NA (
	Ī	· · · · ·		¢112.500.00	2 9207 0 00	NIA (
3138WCKU6 AMERICAN EQUITY MORTGAGE INC 1 \$99,750.00 2.55% 0 \$0.00 NA (STANDARD MORTGAGE CORP		\$112,500.00		INA
3138WCKU6 AMERICAN EQUITY MORTGAGE INC 1 \$99,750.00 2.55% 0 \$0.00 NA 0	Total	STANDARD MORTGAGE CORP		·		NA (
				\$3,994,819.86	100% 0 \$0.00	

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87% 0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	_1	\$121,336.34	3.1% 0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63		NA 0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37% 0 \$0.00	NA 0
	GEO-CORP, INC	1	\$111,000.00	2.83% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00		NA 0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63% 0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$104,000.00	2.65% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	3.57% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00		NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43% 0 \$0.00	NA 0
Total		30	\$3,919,122.28	100% 0 \$0.00	0
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12% 0 \$0.00	NA
		1	\$134,500.00	1.34% 0 \$0.00	NA

BELLWETHER COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1% 0 \$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,500.00	1.75% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$168,000.00	1.68% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,700.00	1.83% 0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$161,234.52	1.61% 0 \$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$288,320.00	2.88% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$427,920.00	4.28% 0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$193,903.00	1.94% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$217,075.00	2.17% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$114,372.00	1.14% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$168,000.00	1.68% 0 \$0.00	NA (

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	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	2	1		0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2			0 \$0.00	
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0 \$0.00	NA 0
	ST.MARY'S BANK	3			0 \$0.00	1
	STEARNS LENDING INC	2		1	0 \$0.00	1
	SUN WEST MORTGAGE COMPANY, INC	1	1	1	0 \$0.00	
	TALMER BANK AND TRUST	1		1	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	' '	1	0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1			0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0 \$0.00	NA 0
Total		67		1	0 \$0.00	
		$\overline{}$, †'	
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0 \$0.00	NA 0
	BANNER BANK	1			0 \$0.00	
	CAPITAL MORTGAGE LLC	1	<u> </u>	t - t	0 \$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1			0 \$0.00	
	GUILD MORTGAGE COMPANY	1			0 \$0.00	1
	SKYLINE FINANCIAL CORP	1	,,		0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1		9.4%	0 \$0.00	NA (
	STEARNS LENDING INC	1	\$191,000.00	9.97%	0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00			
Total		11	\$1,915,001.38	100%	0 \$0.00	(
					<u> </u>	
3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00		0 \$0.00	
	ALLIED MORTGAGE GROUP INC	1		1 1	0 \$0.00	1 1
	ALPINE BANK & TRUST CO	2	\$200,000.00	2.77%	0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0 \$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	. ,		0 \$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0 \$0.00) NA
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0 \$0.00	NA
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0 \$0.00	NA

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	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22% 0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$157,036.00	2.18% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8% 0 \$0.00	NA
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52% 0 \$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5% 0 \$0.00	NA
	FIRSTBANK	1	\$102,500.00	1.42% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7% 0 \$0.00	NA
	I3 LENDING INC	1	\$265,000.00	3.67% 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88% 0 \$0.00	NA (
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$250,000.00		NA (
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66% 0 \$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47% 0 \$0.00	NA
	PIONEER BANK	2	\$302,100.00	4.19% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7% 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00		NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00		NA
	SFMC, LP	1	\$150,907.00	2.09% 0 \$0.00	NA (
	STEARNS LENDING INC	2	\$295,100.00	4.09% 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34% 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06% 0 \$0.00	NA (
Total		41	\$7,218,195.53	100% 0 \$0.00	
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74% 0 \$0.00	NA (
2201101110	PLATINUM MORTGAGE, INC	3	\$522,500.00	37.68% 0 \$0.00	NA (
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00		NA
Total		10	\$1,386,800.00	100% 0 \$0.00	(
212033/03/25	ADD FED DANK	4	фоо 77 0 00	0.6681040.00	37.4
3138WCKZ5	3RD FED BANK	1	\$99,750.00		NA (
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62% 0 \$0.00	NA (
		1	\$106,400.00	0.7% 0 \$0.00	NA (

ADVA UNION	NTAGE PLUS FEDERAL CREDIT					
ALLIE	D MORTGAGE GROUP	1	\$100,000.00	0.66%	\$0.00	NA (
AMAR	ILLO NATIONAL BANK	1	\$105,471.73	0.7%	\$0.00	NA (
AMER	ICAN BANK	1	\$98,477.64	0.65%	\$0.00	
AMER	ICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	\$0.00	NA (
AMER CORP	ICAN SOUTHWEST MORTGAGE	1	\$99,576.79	0.66%	\$0.00	NA
	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	\$0.00	NA
	CIATED BANK NATIONAL CIATION	3	\$300,697.31	1.99% (\$0.00	NA
BANC	ORPSOUTH BANK	1	\$100,000.00	0.66%	\$0.00	NA (
BANK	MUTUAL	2	\$194,200.00	1.28%	\$0.00	NA (
BANK	OF AKRON	1	\$94,500.00	0.62%		
	OF THE JAMES	1	\$92,000.00	0.61%	\$0.00	NA (
	OF THE WEST, A CALIFORNIA E BANKING CORP	1	\$99,519.10	0.66%	\$0.00	NA (
	ER BANK NATIONAL CIATION	1	\$96,350.00	0.64%	\$0.00	NA
BUD V	VEBER MORTGAGES LLC	1	\$99,291.67	0.66%	\$0.00	NA (
	INAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL	2	\$192,600.00	1.27%	\$0.00	NA
CENTI	RAL TRUST BANK	1	\$100,000.00	0.66%	\$0.00	NA (
CENTU	URY LENDING COMPANY	1	\$99,200.00	0.66%	\$0.00	NA (
CHERI	RY CREEK MORTGAGE CO., INC	2	\$207,900.00	1.37%	\$0.00	NA (
	EWA VALLEY BANK	1	\$91,000.00	0.6%	\$0.00	NA (
CMG N FINAN	MORTGAGE, INC. DBA CMG ICIA	1	\$102,350.00	0.68%	<u> </u>	
CO-OP	SERVICES CREDIT UNION	1	\$85,536.03	0.56%	\$0.00	NA (
COAS	TAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%		
COBA	LT MORTGAGE, INC	1	\$96,000.00	0.63%		
COMM	IUNITY FINANCIAL BANK	1	\$86,500.00	0.57%		
CONSI	UMERS CREDIT UNION	1	\$96,800.00	0.64%	\$0.00	NA (
CU CH	IANNELS, LLC	1	\$93,500.00	0.62%	\$0.00	NA (
CU HC LLC	OME MORTGAGE SOLUTIONS,	1	\$89,000.00	0.59%	\$0.00	NA
CU MO	ORTGAGE DIRECT	1	\$90,000.00	0.59%	\$0.00	NA (
DEERI	E EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	\$0.00	NA (
	VER HOME LOANS, INC., A WARE CORPORATION	3	\$271,241.79	1.79%	\$0.00	NA
DUPO	NT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	\$0.00	NA
E MOR	RTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	\$0.00	NA
ELI LI	LLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	\$0.00	NA
EVER	GREEN CREDIT UNION	2	\$185,500.00	1.23%	\$0.00	
EVOL	VE BANK & TRUST	1	\$98,500.00	0.65%	\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$103,000.00	0.68% 0 \$0.00	NA 0
FIDELITY BANK	1	\$87,500.00	0.58% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK				
MOR	1	\$97,000.00	0.64% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS	2	\$175,400.00	1.16% 0 \$0.00	NA 0
BANK	2	\$175,400.00	1.10% 0 \$0.00	NAU
FIRST EQUITY MORTGAGE BANKERS,	1	\$104,100.00	0.69% 0 \$0.00	NA 0
INC	-	·		
FIRST FEDERAL BANK	1	\$99,550.43	0.66% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$85,000.00	0.56% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$99,000.00	0.65% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$93,000.00	0.61% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$173,500.00	1.15% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	2	\$211,350.00	1.4% 0 \$0.00	NA 0
INC		\$211,330.00		
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.66% 0 \$0.00	NA 0
HONOR BANK	1	\$104,000.00	0.69% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$94,500.00	0.62% 0 \$0.00	NA 0
HUDSON HERITAGE FCU	1	\$99,143.78	0.65% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$88,800.00		NA 0
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$107,000.00	0.71% 0 \$0.00	NA 0
UNION, A CORPORATION		\$107,000.00	01,77,610140100	11120
ILLINOIS NATIONAL BANK, A	1	\$106,320.00	0.7% 0 \$0.00	NA 0
CORPORATION		·		
INDEPENDENT BANK	1	\$92,000.00	0.61% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$100,000.00	0.66% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12% 0 \$0.00	NA 0
LIBERTY BANK	1	\$85,000.00	0.56% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62% 0 \$0.00	NA 0
METRO BANK	1	\$96,000.00	0.63% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$97,520.00	0.64% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$97,850.00	0.65% 0 \$0.00	NA 0

MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67% 0 \$0.	00 NA (
MUFG UNION BANK, N.A	1	\$96,995.78	0.64% 0 \$0.	00 NA 0
NEIGHBORHOOD FINANCE	1	\$100,735.40	0.67% 0 \$0.	00 NA 0
CORPORATION	1	\$100,733.40	0.07% 0 \$0.	JO NAO
NOTRE DAME FEDERAL CREDIT	1	\$99,200.00	0.66% 0 \$0.	00 NA 0
UNION	-	ψ <i>>y</i> ,200.00	0.0070 0 00.	1110
PACIFIC UNION FINANCIAL, LLC,	1	\$97,000.00	0.64% 0 \$0.	00 NA 0
CALIF DENTA CON EEDERAL C. H.	1	\$100,000,00	0.71% 0 \$0.	00 NA 0
PENTAGON FEDERAL C. U PEOPLES BANK, A KANSAS	1	\$108,000.00	0.71% 0 \$0.	00 NA 0
CORPORATION	1	\$92,150.00	0.61% 0 \$0.	00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69% 0 \$0.	00 NA 0
REDSTONE	1	\$102,550.00	0.68% 0 \$0.	
ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61% 0 \$0.	
ROCKLAND TRUST	1	\$104,750.00	0.69% 0 \$0.	
ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64% 0 \$0.	
ROYAL CREDIT UNION	1	\$85,500.00	0.56% 0 \$0.	
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$105,000.00	0.69% 0 \$0.	00 NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$93,000.00	0.61% 0 \$0.	00 NA 0
SAFE CREDIT UNION, A STATE	1	¢97,407,17	0.570 0.00	
CHARTERED CREDIT UNION	I	\$86,497.17	0.57% 0 \$0.	00 NA 0
SAREY ENTERPRISES LLC DBA	1	\$91,000.00	0.6% 0 \$0.	00 NA 0
ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.0% 0 \$0.	JO NAO
SAVINGS BANK OF DANBURY,	1	\$100,000.00	0.66% 0 \$0.	00 NA 0
MUTUAL SAVINGS	-	·		
SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69% 0 \$0.	00 NA 0
SECURITY SERVICE FEDERAL CREDIT	1	\$87,400.00	0.58% 0 \$0.	00 NA 0
UNION SECURITY STATE DANK	1	¢100,000,00	0.669,000	20 NA 0
SECURITY STATE BANK	1	\$100,000.00	0.66% 0 \$0.	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,920.00	0.69% 0 \$0.	00 NA 0
SILVER STATE SCHOOLS MORTGAGE				
COMPANY	1	\$107,000.00	0.71% 0 \$0.	00 NA 0
SOUTHERN HERITAGE BANK 11940	1	\$96,500.00	0.64% 0 \$0.	00 NA 0
SOUTHWEST MISSOURI BANK A				
MISSOURI	1	\$98,100.00	0.65% 0 \$0.	00 NA 0
STEARNS LENDING INC	3	\$282,200.00	1.86% 0 \$0.	00 NA 0
STIFEL BANK AND TRUST	1	\$89,600.00	0.59% 0 \$0.	00 NA 0
SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59% 0 \$0.	00 NA 0
TALMER BANK AND TRUST,				
SUCCESSOR IN INTEREST TO FIRST	1	\$93,750.00	0.62% 0 \$0.	00 NA 0
PLACE BANK				1
TEXAS DOW EMPLOYEES CREDIT	2	\$172,650.00	1.14% 0 \$0.	00 NA 0
UNION		·		
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66% 0 \$0.	
	1	\$105,000.00	0.69% 0 \$0.	00 NA 0

	THE HONESDALE NATIONAL BANK ISAOA				
	THE NATIONAL BANK OF WAUPUN	_1	\$88,000.00	0.58% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25% 0 \$0.00	NA 0
	UMB BANK, N.A	1	\$100,000.00	0.66% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69% 0 \$0.00	NA 0
	UNITED BANK	1	\$90,000.00	0.59% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69% 0 \$0.00	NA 0
<u> </u>	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$104,000.00	0.69% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$105,200.00	0.69% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.63% 0 \$0.00	NA 0
	Unavailable	2	\$204,800.00	1.38% 0 \$0.00	NA 0
Total		156	\$15,141,995.28	100% 0 \$0.00	0
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81% 0 \$0.00	NA 0
)130 W CL21	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45% 0 \$0.00	NA 0
i i	D/110010101112-10-10-10-10-10-10-10-10-10-10-10-10-10-	1	W=V	J.TJ /U U U U	
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3% 0 \$0.00	NA C
	BANCO SANTANDER PR BAXTER CREDIT UNION	4	·		NA 0
		4 1 4	\$1,313,042.95	17.3% 0 \$0.00 3.44% 0 \$0.00	
	BAXTER CREDIT UNION	1	\$1,313,042.95 \$261,250.00	17.3% 0 \$0.00 3.44% 0 \$0.00	NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC	1	\$1,313,042.95 \$261,250.00 \$857,244.04	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00	NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO	1 4 1	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00	NA (NA (NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP	1 4 1 1 2 1	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00 2.53% 0 \$0.00	NA (NA (NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK	1 4 1 1 2	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00 \$500,650.00	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00	NA (NA (NA (NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC	1 4 1 1 2 1 3	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00 \$500,650.00 \$192,230.00 \$937,029.73 \$213,750.00	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00 2.53% 0 \$0.00 12.34% 0 \$0.00 2.82% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO	1 4 1 1 2 1 3 1 8	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00 \$500,650.00 \$192,230.00 \$937,029.73 \$213,750.00 \$1,746,936.00	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00 2.53% 0 \$0.00 12.34% 0 \$0.00 2.82% 0 \$0.00 23.01% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP	1 4 1 1 2 1 3 1 8 2	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00 \$500,650.00 \$192,230.00 \$937,029.73 \$213,750.00 \$1,746,936.00 \$597,000.00	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00 2.53% 0 \$0.00 12.34% 0 \$0.00 2.82% 0 \$0.00 23.01% 0 \$0.00 7.88% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
Total	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO	1 4 1 1 2 1 3 1 8	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00 \$500,650.00 \$192,230.00 \$937,029.73 \$213,750.00 \$1,746,936.00	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00 2.53% 0 \$0.00 12.34% 0 \$0.00 2.82% 0 \$0.00 23.01% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC	1 4 1 2 1 3 1 8 2 30	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00 \$500,650.00 \$192,230.00 \$937,029.73 \$213,750.00 \$1,746,936.00 \$597,000.00 \$7,590,545.70	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00 2.53% 0 \$0.00 12.34% 0 \$0.00 2.82% 0 \$0.00 23.01% 0 \$0.00 7.88% 0 \$0.00 100% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
Total 3138WCL35	BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO	1 4 1 1 2 1 3 1 8 2	\$1,313,042.95 \$261,250.00 \$857,244.04 \$285,000.00 \$211,200.00 \$500,650.00 \$192,230.00 \$937,029.73 \$213,750.00 \$1,746,936.00 \$597,000.00 \$7,590,545.70	17.3% 0 \$0.00 3.44% 0 \$0.00 11.29% 0 \$0.00 3.75% 0 \$0.00 2.78% 0 \$0.00 6.6% 0 \$0.00 2.53% 0 \$0.00 12.34% 0 \$0.00 2.82% 0 \$0.00 23.01% 0 \$0.00 7.88% 0 \$0.00 100% 0 \$0.00 4.66% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

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AMERICAN INTERNET MORTGAGE, INC				
ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83% 0 \$0.00	NA
BANK OF NEBRASKA		\$89,054.88		NA
BANK OF THE OZARKS	1	\$100,000.00		
BOFI FEDERAL BANK	5			NA
BOKF, NA DBA BANK OF				
ALBUQUERQUE	3	\$291,200.00		NA
BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00		NA
BOKF, NA DBA BANK OF ARKANSAS	2			NA
BOKF, NA DBA BANK OF KANSAS CITY	2			
BOKF, NA DBA BANK OF OKLAHOMA	. 7	\$682,930.00	5.63% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	+ + + +	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00		
CENTENNIAL BANK, A CORPORATION	N 2	\$176,375.00	1.46% 0 \$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00		
CMC FUNDING, INC		\$109,799.00		NA
COMMONWEALTH BANK & TRUST COMPANY	6			
CONSUMERS CREDIT UNION	1	\$100,000.00	0.82% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$185,000.00		NA
CRESCENT MORTGAGE COMPANY OF DELAWARE		\$95,000.00		
DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$398,466.00		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		\$106,958.00		
DIRECT MORTGAGE, CORP	1	\$104,000.00	0.86% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$88,000.00		NA
FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	+ + + +	
FIRST AMERICAN BANK	1	\$85,875.00		NA
FIRST BANK	1	\$100,000.00		NA
FIRST BANK MORTGAGE		\$106,056.95	+ + + +	
FIRST CAPITAL BANK OF TEXAS, N.A		\$90,000.00		NA
FIRST SECURITY TRUST BANK	1	\$100,000.00		NA
FIRST VISION BANK OF TENNESSEE	1	\$98,800.00		NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28		
FREEDOM BANK	1	\$86,000.00	0.71% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3			
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57% 0 \$0.00	NA
DIMINITION		Ψ±20,240.00		11/

	HAPPY STATE BANK	1	\$100,000.00	0.82% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$97,600.00	0.81% 0 \$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$106,000.00	0.87% 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$89,000.00	0.73% 0 \$0.00	NA
	SENTRY BANK	1	\$94,320.00	0.78% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$106,000.00	0.87% 0 \$0.00	NA
	STATE BANK OF DELANO	1	\$108,500.00	0.9% 0 \$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87% 0 \$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7% 0 \$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73% 0 \$0.00	NA
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41% 0 \$0.00	NA
	WHITNEY BANK	1	\$101,200.00	0.87% 0 \$0.00	NA
Total		123	\$12,121,769.34	100% 0 \$0.00	(
3138WCL43	ACCESS NATIONAL MORTGAGE	1	\$463,625.00	4.36% 0 \$0.00	NA
5136WCL43		4	·	1.06% 0 \$0.00	
	ACRE MORTGAGE & FINANCIAL, INC AMERICAN INTERNET MORTGAGE,	1	\$112,500.00	1.00% 0 \$0.00	NA
	INC	1	Ŧ 0,0 0 0 0 0 0	1.03% 0 \$0.00	NA
	ARVEST BANK	1	+,	1.13% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	. , ,	18.61% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$110,000.00	1.03% 0 \$0.00	NA
	BOFI FEDERAL BANK	7	\$824,625.00	7.76% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	·	2.19% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	. /	1.06% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	·	2.14% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4		4.41% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7		7.64% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$247,285.00	2.33% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13% 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41% 0 \$0.00	NA
	DIN MORTOROL COMPANY LID			+++++++++++++++++++++++++++++++++++++++	
	DHI MORTGAGE COMPANY, LTD	1	\$111,245.00	1.05% 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DIRECT MORTGAGE, CORP	1	\$122,500.00	1.15% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$118,000.00	1.11% 0 \$0.00	NA 0
	FIRST BANK	1	\$115,847.25	1.09% 0 \$0.00	NA 0
	FIRST NATIONAL BANK	2	\$230,698.36	2.17% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,900.00	2.22% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14% 0 \$0.00	NA 0
	HAPPY STATE BANK	2	\$234,175.00	2.2% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4% 0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15% 0 \$0.00	NA 0
	PARK STERLING BANK	1	\$114,950.00	1.08% 0 \$0.00	NA 0
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08% 0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16% 0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13% 0 \$0.00	NA 0
Total		91	\$10,632,100.43	100% 0 \$0.00	0
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,157.00		NA 0
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62% 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42% 0 \$0.00	NA 0

BOKF,	NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78% 0 \$0.00	NA 0
BOKF,	NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28% 0 \$0.00	NA 0
	NA DBA COLORADO STATE AND TRUST	2	\$272,431.09	1.26% 0 \$0.00	NA 0
	ENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66% 0 \$0.00	NA 0
CITIZE INC. (1	INS HOME LOANS OF AMERICA, 1448)	1	\$146,792.44	0.68% 0 \$0.00	NA 0
	UNDING, INC	2	\$264,500.00	1.22% 0 \$0.00	NA 0
COMM COMPA	ONWEALTH BANK & TRUST ANY	6	\$818,110.00	3.78% 0 \$0.00	NA 0
CONSU	JMERS CREDIT UNION	3	\$410,900.00	1.9% 0 \$0.00	NA 0
CRESC	ENT MORTGAGE COMPANY	2	\$283,100.00	1.31% 0 \$0.00	NA 0
CRESC DELAV	ENT MORTGAGE COMPANY OF WARE	1	\$127,000.00	0.59% 0 \$0.00	NA 0
DHI M	ORTGAGE COMPANY LTD	6	\$815,493.00	3.77% 0 \$0.00	NA 0
	ORTGAGE COMPANY, LTD	5	\$668,922.00	3.09% 0 \$0.00	NA 0
	ORTGAGE COMPANY, LTD. ED PARTNERSHIP	1	\$142,078.98	0.66% 0 \$0.00	NA 0
ENVO	Y MORTGAGE, LTD	9	\$1,219,000.00	5.63% 0 \$0.00	NA 0
F & M	BANK	1	\$130,240.00	0.6% 0 \$0.00	NA 0
	YAY INDEPENDENT MORTGAGE DRATION	2	\$284,500.00	1.31% 0 \$0.00	NA 0
FIRST	BANK	5	\$689,712.64	3.19% 0 \$0.00	NA 0
	BANK MORTGAGE, A DIVISION ST BANK OF GEORGIA	2	\$283,417.72	1.31% 0 \$0.00	NA 0
FIRST	FINANCIAL SERVICES, INC	1	\$129,675.00	0.6% 0 \$0.00	NA 0
FIRST	NATIONAL BANK	2	\$282,312.35	1.3% 0 \$0.00	NA 0
FIRST	SECURITY BANK	1	\$132,000.00	0.61% 0 \$0.00	NA 0
	STATE BANK	1	\$135,000.00	0.62% 0 \$0.00	NA 0
	STATE BANK OF ST CHARLES, CORPORATION	1	\$147,056.10	0.68% 0 \$0.00	NA 0
	UNITED BANK	1	\$130,235.00	0.6% 0 \$0.00	NA 0
	VAY FUNDING DIVERSIFIED GAGE SERVICES L.P	1	\$125,000.00	0.58% 0 \$0.00	NA 0
	GIA BANK & TRUST COMPANY GUSTA	1	\$133,963.36	0.62% 0 \$0.00	NA 0
	COAST BANK & TRUST ANY MORTGAGE BANKING ON	1	\$137,094.23	0.63% 0 \$0.00	NA 0
HAPPY	STATE BANK	2	\$279,600.74	1.29% 0 \$0.00	NA 0
	SALE MORTGAGE, LLC, A ED LIABILITY COMPANY	1	\$127,136.13	0.59% 0 \$0.00	NA 0
HOME'	TRUST BANK	6	\$839,825.07	3.88% 0 \$0.00	NA 0
MONA	RCH BANK	3	\$411,449.23	1.9% 0 \$0.00	NA 0
MUTU	AL OF OMAHA BANK	6	\$817,525.00	3.78% 0 \$0.00	NA 0
NVR M	IORTGAGE FINANCE, INC	3	\$397,441.00	1.84% 0 \$0.00	NA 0
PIERRI	EMONT MORTGAGE, INC	1	\$132,550.00	0.61% 0 \$0.00	NA 0

<u> </u>					
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$138,000.00	0.64% 0 \$0.00	NA (
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59% 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67% 0 \$0.00	NA
	UNITED BANK	1	\$130,000.00	0.6% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23		NA
	VERIDIAN CREDIT UNION	1	\$136,422.39		NA (
Total		159	\$21,649,720.46	100% 0 \$0.00	
		<u> </u>			
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$ \$838,725.00	3.24% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	6			NA
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00		NA (
	BANK OF THE OZARKS	1	\$172,672.32	0.67% 0 \$0.00	NA (
	BOFI FEDERAL BANK	5	\$807,650.00	3.12% 0 \$0.00	NA (
[BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00		NA (
	BOKF, NA DBA BANK OF ARKANSAS	2			NA
	BOKF, NA DBA BANK OF KANSAS CITY	1			NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10			NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	. , ,		NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59% 0 \$0.00	NA
[CMC FUNDING, INC	2	\$325,737.00	1.26% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3			NA
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32% 0 \$0.00	NA
[CRESCENT MORTGAGE COMPANY	1	\$169,079.03		NA
	DHI MORTGAGE COMPANY LTD	13	·	7.97% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11		6.77% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00		NA
	DIRECT MORTGAGE, CORP	4	 		NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1			NA
	ENVOY MORTGAGE, LTD	8	\$1,325,153.00	5.11% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1			NA
	FIRST BANK	1	\$170,779.88	0.66% 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1			NA

					
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88% 0 \$0.00	NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$993,575.00	3.83% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65% 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$165,000.00	0.64% 0 \$0.00	NA 0
	HOMETRUST BANK	1		0.65% 0 \$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58% 0 \$0.00	NA
	MONARCH BANK	5	\$780,568.79	3.01% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	+-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.67% 0 \$0.00	NA (
	STAR FINANCIAL BANK	4		2.47% 0 \$0.00	NA (
	STATE BANK OF BELLE PLAINE	1	+,	0.63% 0 \$0.00	NA (
<u> </u>	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28% 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64% 0 \$0.00	NA 0
<u> </u>	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44% 0 \$0.00	NA
<u> </u>	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65% 0 \$0.00	NA (
	VERIDIAN CREDIT UNION	1	,,	0.55% 0 \$0.00	NA (
Total		160	\$25,921,301.15	100% 0 \$0.00	(
				$\longrightarrow \!$	
3138WCL76	ACCESS NATIONAL MORTGAGE	6		3.96% 0 \$0.00	NA
<u> </u>	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	,	0.64% 0 \$0.00	NA
<u> </u>	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	·	1.37% 0 \$0.00	NA
<u> </u>	ARVEST MORTGAGE COMPANY	8		5.25% 0 \$0.00	NA
<u> </u>	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27% 0 \$0.00	NA
	BANK OF NEBRASKA	2	\$370,500.00	1.31% 0 \$0.00	NA
<u> </u>	BOFI FEDERAL BANK	1	\$176,250.00	0.62% 0 \$0.00	NA
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BOKF, NA DBA BANK OF ALBUQUERQUE				
BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4% 0 \$0.00	NA (
BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96% 0 \$0.00	NA (
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32% 0 \$0.00	NA
CMC FUNDING, INC	2	\$384,000.00	1.36% 0 \$0.00	NA (
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$180,900.00	0.64% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	12	\$2,198,227.51	7.76% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,556.00	1.31% 0 \$0.00	NA (
DIRECT MORTGAGE, CORP	2	\$374,150.00	1.32% 0 \$0.00	NA (
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	17	\$3,179,320.00	11.23% 0 \$0.00	NA (
F & M BANK	1	\$179,550.00	0.63% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61% 0 \$0.00	NA
FIRST BANK	7	\$1,321,528.92	4.67% 0 \$0.00	NA (
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3% 0 \$0.00	NA
FIRST UNITED BANK	2	\$367,085.93	1.3% 0 \$0.00	NA (
FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37% 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68% 0 \$0.00	NA
HAPPY STATE BANK	1	\$182,400.00	0.64% 0 \$0.00	NA (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67% 0 \$0.00	NA
HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62% 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	1	\$180,000.00	0.64% 0 \$0.00	NA
MONARCH BANK	4	\$737,459.40	2.6% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	5	\$946,155.00	3.34% 0 \$0.00	NA (

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	PARK STERLING BANK	1	\$193,000.00	0.68% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE	4	\$739,669.30	2.61% 0 \$0.00	NA
	CORPORATION	+	·		
	PRIORITY MORTGAGE FUNDING, INC	1	\$175,000.00		
	PULTE MORTGAGE LLC	1	\$197,271.00		NA
	RIVER COMMUNITY BANK, N.A	1	\$198,863.69	0.7% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$193,000.00	0.68% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64% 0 \$0.00	NA
	WHITAKER BANK INC	1	\$184,000.00	0.63% 0 \$0.00	NA
Total		152	\$28,313,993.74	100% 0 \$0.00	
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,725.00	1.08% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01% 0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$134,000.00	1.93% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00		
	BRYANT BANK	1	\$80,000.00	1.15% 0 \$0.00	
	CALUSA BANK	1	\$65,700.00	0.95% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00		NA
	CMC FUNDING, INC	2	\$128,760.00	1.86% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	1.15% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$80,750.00	1.16% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$228,000.00	3.29% 0 \$0.00	NA
	F & M BANK	1	\$84,900.00		
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00		

	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$110,000.00	1.58% 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$79,018.15	1.14% 0 \$0.00	NA C
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1% 0 \$0.00	NA C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4% 0 \$0.00	NA
	PARK STERLING BANK	1	\$54,925.91	0.79% 0 \$0.00	NA C
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98% 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$267,276.96	3.85% 0 \$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94% 0 \$0.00	NA (
Total		103	\$6,940,635.68	100% 0 \$0.00	0
3138WCL92	AMERICAN INTERNET MORTGAGE, INC	1	\$223,250.00	6.09% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$3,143,620.00	85.82% 0 \$0.00	NA (
	MORTGAGE ENTERPRISE, LTD	1	\$296,000.00	8.09% 0 \$0.00	NA (
Total		12	\$3,662,870.00	100% 0 \$0.00	(
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00		NA (
	AMERICAN NATIONAL BANK	1	\$143,450.00		NA (
	ARVEST MORTGAGE COMPANY		\$131,000.00	1.95% 0 \$0.00	NA (
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9% 0 \$0.00	NA
	BANK OF THE OZARKS	2	\$268,200.00	3.99% 0 \$0.00	NA (
	BOFI FEDERAL BANK	6	\$810,070.00	12.06% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89% 0 \$0.00	NA (
	CMC FUNDING, INC	2	\$281,550.00	4.19% 0 \$0.00	NA (
	COMMUNITY FIRST BANK	1	\$131,000.00		NA (
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	3	\$404,758.00	6.03% 0 \$0.00	NA (
		2	\$283,995.00	4.23% 0 \$0.00	NA (

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DIRECT MORTGAGE, CORP	1	\$133,350.00	1.99% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$254,200.00	3.79% 0 \$0.00	NA C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,800.00	1.92% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13% 0 \$0.00	NA
	HOMETRUST BANK	1	\$141,399.04	2.11% 0 \$0.00	NA
	MORRIS BANK	1	\$128,000.00	1.91% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.86% 0 \$0.00	NAC
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33% 0 \$0.00	NAC
	STAR FINANCIAL BANK	1	\$130,150.00	1.94% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86% 0 \$0.00	NA C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8% 0 \$0.00	NA (
Total		50	\$6,714,746.38	100% 0 \$0.00	0
3138WCLB7	CITIBANK,N.A	6	\$1,602,713.45	80.14% 0 \$0.00	NAC
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86% 0 \$0.00	NAC
Total		7	\$2,000,014.94	100% 0 \$0.00	0
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC	4	\$255,459.00	6.8% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53% 0 \$0.00	NAC
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$75,000.00	2% 0 \$0.00	NA C
	BANKWEST	1	\$75,000.00	2% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05% 0 \$0.00	NA C
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91% 0 \$0.00	NA C
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42% 0 \$0.00	NAC
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98% 0 \$0.00	NA
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35% 0 \$0.00	NA (

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,000.00	1.73% 0 \$0.0	0 NA
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85% 0 \$0.0	0 NA(
	DHI MORTGAGE COMPANY, LTD	6	\$388,600.00		
	FIRST AMERICAN BANK	1	\$80,000.00		
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,500.00		
	GLENWOOD STATE BANK	1	\$76,000.00	2.02% 0 \$0.0	0 NA (
	HOME STATE BANK	1	\$67,500.00	1.8% 0 \$0.0	0 NA (
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87% 0 \$0.0	0 NA
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16% 0 \$0.0	0 NA (
	STAR FINANCIAL BANK	1	\$80,100.00	2.13% 0 \$0.0	0 NA (
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81% 0 \$0.0	0 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8% 0 \$0.0	0 NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16% 0 \$0.0	0 NA
Total		58	\$3,756,670.04	100% 0 \$0.0	0
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21% 0 \$0.0	0 NA (
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,242.00		
	BANK OF NEBRASKA	2	\$187,893.42	8.04% 0 \$0.0	0 NA (
	BOFI FEDERAL BANK	1	\$93,000.00	3.98% 0 \$0.0	0 NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47% 0 \$0.0	0 NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00		
	CRESCOM BANK	1	\$105,000.00	4.49% 0 \$0.0	0 NA(
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03% 0 \$0.0	0 NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28% 0 \$0.0	0 NA
	FIRST BANK	1	\$106,000.00	4.54% 0 \$0.0	
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00		
	HAPPY STATE BANK	1	\$88,140.38	3.77% 0 \$0.0	0 NA(
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18% 0 \$0.0	0 NA
	TEXELL CREDIT UNION	1	\$86,746.06	3.71% 0 \$0.0	0 NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19% 0 \$0.0	0 NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4% 0 \$0.0	0 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46% 0 \$0.0	0 NA
Total		24	\$2,336,441.32	100% 0 \$0.0	0 (

3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	0.08%	0 \$0.00	NA (
D136WCLE1	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60			
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67		0 \$0.00	NA (
	COLORADO CREDIT UNION, A		·			
	COLORADO CORPORATION	1	\$118,008.55	4.56%	0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$122,689.06	4.74%	0 \$0.00	NA (
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0 \$0.00	NA (
	FIRST BANK	1	\$122,930.19	4.75%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$464,908.65	17.98%	0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$112,152.70	4.34%	0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0 \$0.00	NA (
Total		22	\$2,586,252.49	100%	0 \$0.00	(
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	7.87%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00		0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$142,320.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	2	\$270,825.00	16.51%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,600.00	8.02%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29%	0 \$0.00	NA
Total		12	\$1,639,959.64	100%	0 \$0.00	(
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73		0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$71,222.00		0 \$0.00	
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0 \$0.00	NA (

	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51% (\$0.00	NA
	CMC FUNDING, INC	2	\$76,500.00	5.11% (\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$78,200.00	5.23% (\$0.00	NA
	FIRST BANK	1	\$72,182.56	4.83% (\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$41,250.00	2.76%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,000.00	5.08%	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19% (\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,750.00	5.42% (\$0.00	NA
Total		26	\$1,495,713.25	100%		
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$87,520.00	5.84% (\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,000.00	6.6% (\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23% (\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$272,172.43	18.15% (\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62% (\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$190,556.31	12.71% (\$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25% (\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$91,364.03	6.1% (\$0.00	NA
Total		16	\$1,499,448.34	100%	\$0.00	
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07% (\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54% (\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,991.73	5.65% (NA
	CORNERSTONE HOME LENDING, INC	1	\$122,587.94	5.92% (\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72% (\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51% (\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19% (\$0.00	NA
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35% (\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	\$0.00	NA
		1	\$110,788.41	5.35%	\$0.00	NA

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	EVERETT FINANCIAL, INC DBA SUPREME LENDING				
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$114,747.58	5.54% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$129,700.00	6.27% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58% 0 \$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A	1	\$125,971.72	6.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35% 0 \$0.00	NA 0
Total		18	\$2,069,443.52	100% 0 \$0.00	0
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC	6	\$278,758.37	8.56% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49% 0 \$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33% 0 \$0.00	NA 0
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$72,726.89	2.23% 0 \$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14% 0 \$0.00	NA (
 	CONNERSTONE HOME LENDING, INC	2	\$139,644.97	4.29% 0 \$0.00	NA (
 	COUNTRYPLACE MORTGAGE, LTD	2	\$107,163.60	3.29% 0 \$0.00	NA (
	DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,768.04 \$61,264.69	3.49% 0 \$0.00 1.88% 0 \$0.00	NA (
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86% 0 \$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98% 0 \$0.00	NA (
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7% 0 \$0.00	NA

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\$47,983.68

NA 0

FIRST STATE BANK

	GREAT SOUTHERN BANK	1	\$19,846.89	0.61% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$20,570.37	0.63% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$325,650.03	10% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32% 0 \$0.00	NA 0
L	M&T BANK	1	\$46,640.21	1.43% 0 \$0.00	NA 0
<u>_</u>	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85% 0 \$0.00	NA 0
L	MOVEMENT MORTGAGE	1	\$47,318.55	1.45% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49		NA 0
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43		NA 0
	NCB, FSB	1	\$16,800.00		NA 0
	RANLIFE, INC	1	\$84,550.00	2.6% 0 \$0.00	NA 0
_	RBS CITIZENS, NA	1	\$39,693.78	1.22% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00		NA 0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$53,000.00	1.63% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$258,274.11	7.93% 0 \$0.00	NA 0
	Unavailable	1	\$50,811.18	1.58% 0 \$0.00	NA 0
Total		62	\$3,256,218.49	100% 0 \$0.00	0
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36		NA 0
	POPULAR MORTGAGE INC	1	\$216,029.42	10% 0 \$0.00	NA 0
	PYRAMAX BANK FSB	4	\$697,162.93	32.26% 0 \$0.00	NA 0
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$381,928.74	17.67% 0 \$0.00	NA 0
Total		10	\$2,161,092.02	100% 0 \$0.00	0
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00		NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27% 0 \$0.00	NA 0

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AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24% 0	\$0.00	NA (
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA					
ALERUS MORTGAGE	1	\$109,200.00	0.29% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$100,000.00	0.27% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59% 0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C	1	\$101,000.00	0.27% 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	\$0.00	NA
AMERICAN BANK CENTER	2	\$218,900.00	0.59% 0	\$0.00	NA (
AMERICAN BANK, N.A	2	\$203,500.00	0.55% 0	\$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29% 0	\$0.00	NA
ANCHORBANK, FSB	6	\$592,700.00	1.6% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23% 0	\$0.00	NA (
BANCFIRST	1	\$100,000.00			
BANCORPSOUTH BANK	2	\$200,000.00			
BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00			
BANK MUTUAL	3	\$287,000.00	1		
BANK OF SPRINGFIELD	3	\$284,105.00			
BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00			
BAXTER CREDIT UNION	2	\$202,000.00	0.54% 0	\$0.00	
BAYCOAST BANK	1	\$100,000.00			
BELL STATE BANK & TRUST	3	\$314,940.00	1		
BELLWETHER COMM CU	1	\$85,000.00	0.23% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27			
BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55% 0	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00			
CAMBRIDGE STATE BANK	1	\$103,000.00	0.28% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00			
DBA SEBONIC FINANCIAL		·			
CENTRAL BANK ILLINOIS	1	\$95,600.00	1		
CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00			
CENTRUE BANK	2	\$199,200.00			
CHARLES RIVER BANK	1	\$100,000.00			
CITY NATIONAL BANK	1	\$97,600.00			
COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23% 0	\$0.00	NA (

COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$101,600.00	0.27% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$104,000.00	0.28% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$108,450.00	0.29% 0 \$0.00	NA 0
COULEE BANK	1	\$107,500.00	0.29% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$99,859.10	0.27% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS,	2	\$190,000.00	0.51% 0 \$0.00	NA 0
LLC CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74% 0 \$0.00	NA 0
D L EVANS BANK, AN IDAHO	3	\$273,300.00	0.74 // 0 \$0.00	NAU
CORPORATION	1	\$106,700.00	0.29% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$96,000.00	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$93,700.00	0.25% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$102,200.00	0.28% 0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$100,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,712.32	0.54% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23% 0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A	2	\$207,200.00	0.56% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY,				
N.A	1	\$102,468.05	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$104,000.00	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$282,000.00	0.76% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$193,755.00	0.52% 0 \$0.00	NA 0

1 1 2 1 1 1 1 2	\$87,500.00 \$85,000.00 \$85,600.00 \$204,800.00 \$86,390.00 \$95,000.00 \$94,500.00 \$88,000.00	0.24% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.55% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00 0.24% 0 \$0.00	NA (NA (NA (NA (NA (NA (
1 1 1 1	\$85,600.00 \$204,800.00 \$86,390.00 \$95,000.00 \$94,500.00	0.23% 0 \$0.00 0.55% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00	NA (NA (NA (
1 1 1 1	\$204,800.00 \$86,390.00 \$95,000.00 \$94,500.00	0.55% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00	
1 1 1 1	\$86,390.00 \$95,000.00 \$94,500.00	0.23% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00	NA (
1 1 1 1 2	\$95,000.00 \$94,500.00	0.26% 0 \$0.00 0.25% 0 \$0.00	NA (
1 1 1 1	\$95,000.00 \$94,500.00	0.26% 0 \$0.00 0.25% 0 \$0.00	NA (
1 1 2	\$94,500.00	0.25% 0 \$0.00	NA (
1 1 2			
1 2			NA 0
2	\$98,100.00	0.26% 0 \$0.00	NA 0
_	\$203,150.00	0.55% 0 \$0.00	NA 0
3			NA 0
1	· ·		NA 0
2	\$183,250.00	0.49% 0 \$0.00	NA 0
1	\$103,600.00	0.28% 0 \$0.00	NA 0
1	\$106,500.00	0.29% 0 \$0.00	NA 0
2	\$192,800.00	0.52% 0 \$0.00	NA 0
1			NA 0
1	·		NA 0
1	·		NA 0
2	\$196,000.00	0.53% 0 \$0.00	NA 0
1	\$91,000.00	0.25% 0 \$0.00	NA 0
1			NA 0
4	·		NA 0
6	·		NA 0
1	·		NA 0
1			NA 0
			NA 0
1			NA 0
2	\$182,500.00	0.49% 0 \$0.00	NA 0
1	\$85,000.00	0.23% 0 \$0.00	NA 0
1	\$99,900.00	0.27% 0 \$0.00	NA 0
1	\$100,000.00	0.27% 0 \$0.00	NA 0
2	\$170,000.00	0.46% 0 \$0.00	NA 0
1	\$88,000.00	0.24% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1			NA 0
3	·		NA 0
1			NA 0
	3 1 2 1 1 2 1 1 1 2 1 4 6 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	3 \$282,000.00 1 \$100,000.00 2 \$183,250.00 1 \$103,600.00 1 \$106,500.00 2 \$192,800.00 1 \$100,000.00 1 \$95,000.00 1 \$101,000.00 2 \$196,000.00 1 \$91,000.00 1 \$104,405.00 4 \$385,070.00 6 \$585,085.00 1 \$91,350.00 1 \$98,800.00 2 \$195,723.84 1 \$100,000.00 2 \$182,500.00 1 \$85,000.00 1 \$99,900.00 1 \$100,000.00 2 \$170,000.00 1 \$88,000.00 1 \$107,200.00 1 \$85,000.00 1 \$85,000.00	3 \$282,000.00 0.76% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 2 \$183,250.00 0.49% 0 \$0.00 1 \$103,600.00 0.28% 0 \$0.00 1 \$106,500.00 0.29% 0 \$0.00 2 \$192,800.00 0.52% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 1 \$101,000.00 0.27% 0 \$0.00 2 \$196,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$91,350.00 0.27% 0 \$0.00 2 \$195,723.84 0.53% 0 \$0.00 1 \$98,800.00 0.27% 0 \$0.00

MEMBERS ADVANTAGE CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00		\$0.00	NA
METCALF BANK	1	\$100,000.00	0.27% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00			NA
MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$94,500.00	0.25% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$104,000.00	0.28% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$107,000.00			NA
MORTGAGE INVESTORS GROUP	1	\$107,750.00			NA
MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54% 0		NA
MUFG UNION BANK, N.A	2	\$208,000.00			NA
NAT RES - NEBRASKA	1	\$90,400.00			NA
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27% 0		NA
NEW ERA BANK	1	\$103,000.00	0.28% 0		NA
NEXBANK SSB	1	\$95,800.00			NA
NICOLET NATIONAL BANK	1	\$108,900.00			NA
NORTHVIEW BANK	1	\$95,200.00	0.26% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00			NA
NUMERICA CREDIT UNION	1	\$92,150.00	0.25% 0	\$0.00	NA
NUVISION FCU	1	\$100,000.00	0.27% 0		NA
PATELCO CREDIT UNION	1	\$93,043.22	0.25% 0	-	NA
PENTAGON FEDERAL C. U	4	\$393,275.01	1.06% 0		NA
PEOPLES BANK	1	\$108,000.00	0.29% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$95,000.00	0.26% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$180,400.00	0.49% 0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$105,000.00	0.28% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$189,000.00	0.51% 0	\$0.00	NA

PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$99,750.00	0.27% 0	\$0.00	NA
PUTNAM BANK	1	\$100,000.00	0.27% 0		NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27% 0	_	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0		NA
RENASANT BANK	1	\$109,000.00	0.29% 0		NA
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27% 0		NA
ROCKY MOUNTAIN MORTGAGE		·			
COMPANY	2	\$174,450.00	0.47% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$90,000.00	0.24% 0	\$0.00	NA
ROYAL BANK	1	\$100,605.00	0.27% 0		NA
ROYAL CREDIT UNION	3	\$311,050.00	0.84% 0		NA
S&T BANK	1	\$103,500.00	0.28% 0		NA
SANTANDER BANK, N.A	3	\$289,050.00	0.78% 0		NA
SAVINGS BANK OF DANBURY,					
MUTUAL SAVINGS	2	\$174,908.00	0.47% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE		#00 000 00	0.24%	Φ0.00	27.4
COMPANY, INC	1	\$88,000.00	0.24% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS,	1	¢05 775 52	0.269	¢Ω ΩΩ	NIA
INC	1	\$95,775.53	0.26% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.24% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27% 0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$86,000.00	0.23% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$100,000.00	0.27% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$193,000.00	0.52% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$190,400.00	0.51% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.27% 0		NA
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87% 0		NA
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55% 0		NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23% 0		NA
THE CAPE COD FIVE CENTS SAVINGS		·			
BANK	1	\$108,000.00	0.29% 0	\$0.00	NA
THE FARMERS STATE BANK AND		¢100 c00 00	0.548	Φ0.00	27.4
TRUST COMPANY	2	\$199,600.00	0.54% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST	1	¢102 (00 00	0.2007.0	¢Ω ΩΩ	NT A
COMPANY OF SYCAMORE	1	\$102,680.00	0.28% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A	1	\$100,000,00	0.270/ 0	ቀለ ለለ	NI A
CORPORATION	1	\$100,000.00	0.27% 0	Φ U.UU	NA
THE PEOPLES STATE BANK OF	1	\$108,000.00	0.29% 0	\$0.00	NA
NEWTON	1	\$100,000.00			INA
THINK MUTUAL BANK	1	\$100,800.00	0.27% 0	\$0.00	NA
THREE RIVERS FCU	1	\$86,900.00	0.23% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24% 0	\$0.00	NA

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	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$85,379.53	0.23%	0 \$0.00	NA 0
	LIABILITY CORPORATI				\perp	
	TOWN AND COUNTRY BANC	1	\$102,400.00	0.28%	00 080	NA 0
	MORTGAGE SERVICES, INC		·			
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	+	NA 0
	TRAVERSE CITY STATE BANK	2	· · · · · ·	0.55% (NA 0
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0.00	NA 0
	UMPQUA BANK, AN OREGON STATE	3	\$309,500.00	0.83%	0 \$0.00	NA 0
	CHARTERED BANK		· · ·		+	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	0.00	NA 0
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81% (00 02	NA 0
	UNITED PRAIRIE BANK, ORGANIZED		\$301,000.00	0.0170	7,30.00	NAU
	AND EXISTING UNDER THE LAWS OF	1	\$95,814.81	0.26%	00 02	NA 0
	THE STATE OF MINNESOTA	1	Ψ/2,014.01	0.20 /	Jφυ.υυ	11110
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE		7-3-1/-	***	1	
	COMPANY, LLC, A FLORIDA LIMITED	2	\$201,857.00	0.54%	0 \$0.00	NA 0
	LIABILITY COMPANY]			\perp	
	UNIVERSITY OF IOWA COMMUNITY]	
	CREDIT UNION, STATE CHARTERED	2	\$196,700.00	0.53%	0.00	NA 0
	CREDIT UNION		<u> </u>		+	
	UNIVERSITY OF WISCONSIN CREDIT	8	\$780,313.46	2.1%	0 \$0.00	NA 0
	UNION		. ,			
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27% (NA 0
	UWHARRIE BANK	3	\$303,600.00	0.82%	3 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%		NA 0
	VISIONBANK	1	\$101,000.00	0.27% (NA 0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.23% (NA 0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24% (00.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$101,700.00	0.27% (0.00	NA 0
	WEST GATE BANK	1	\$103,600.00	0.28%		NA 0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%		NA 0
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05% (NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%		NA 0
	Unavailable	1	\$98,000.00	0.28%	0.00	NA 0
Γotal		379	\$37,102,200.25	100%	0 \$0.00	
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02% (0.00	NA (
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.69% (0.00	NA (
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54% (0.00	NA
		1	\$310,600.00	5.83% (0.00	NA (
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	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0.00	NA 0
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0.00	NA 0
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0.00\$	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$363,300.00	6.81%	0.00\$	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0.00\$	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0.00\$	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	4.2%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0.00\$	NA 0
Total		26	\$5,331,137.44	100%	\$0.00	0
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,776.41	8.91%		
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%		
	CERTUS BANK, N.A	2	\$695,910.99			
	CERTUSBANK, N.A	2	\$432,015.47	7.29%	0.00\$	NA 0
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0.00\$	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,685.31	1.92%		
	PYRAMAX BANK	1	\$176,760.15	2.98%		
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%		
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	00.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL		¢627 202 74	10.50%	00.02	NA 0
	RIVER MASS	4	\$627,293.74	10.58%	J \$0.00	1171
		2	\$156,197.19	2.64%		
	RIVER MASS TEXAS DOW EMPLOYEES CREDIT		·	2.64% (3.57% (0 \$0.00	NA 0
Total	RIVER MASS TEXAS DOW EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT	2	\$156,197.19	2.64%	0 \$0.00	NA 0
Total	RIVER MASS TEXAS DOW EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT	2	\$156,197.19 \$211,289.12	2.64% (3.57% (0 \$0.00	NA 0
Total 3138WCLQ4	RIVER MASS TEXAS DOW EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT	2	\$156,197.19 \$211,289.12	2.64% 3.57% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	RIVER MASS TEXAS DOW EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2 1 30	\$156,197.19 \$211,289.12 \$5,926,360.57	2.64% 3.57% 100% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79% 0 \$	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$60,000.00	0.26% 0 \$	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53% 0 \$	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT	_	¢202.017.00			NT A
UNION	5	\$283,917.00	1.24% 0 \$	\$0.00	NA
AMERICAN BANK & TRUST OF THE	1	\$76,000.00	0.33% 0 \$	00.03	NA
CUMBERLANDS	1	\$70,000.00			IVA
AMERICAN BANK CENTER	1	\$60,000.00	0.26% 0 \$	\$0.00	NA
AMERICAN BANK, N.A	1	\$80,000.00	0.35% 0 \$	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44% 0 \$	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31% 0 \$	\$0.00	NA
ANCHORBANK, FSB	9	\$633,600.00	2.77% 0 \$	00.08	NA
ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2% 0 \$	\$0.00	NA
ASSOCIATED BANK NATIONAL	6	\$302,543.64	1.32% 0 \$	00.00	NA
ASSOCIATION	6	\$302,343.04	1.32% 0 3	Φ 0.00	NA
ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31% 0 \$	00.00	NA
AUBURNBANK	2	\$114,250.00	0.5% 0 \$	\$0.00	NA
BANCFIRST	1	\$80,000.00	0.35% 0 \$	\$0.00	NA
BANK FIRST NATIONAL	1	\$75,000.00			NA
BANK MIDWEST, AN IOWA	1	¢57, 475, 00	0.250/ 0.4	00.00	NT A
CORPORATION	1	\$57,475.00	0.25% 0 \$	\$0.00	NA
BANK MUTUAL	7	\$400,600.00	1.75% 0 \$	\$0.00	NA
BANK OF QUINCY	3	\$207,520.00	0.91% 0 \$	00.08	NA
BANK OF SPRINGFIELD	4	\$322,050.00	1.41% 0 \$	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA	1	\$76,000,00	0.2407.04	00.01	
STATE BANKING CORP	1	\$76,800.00	0.34% 0 \$	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	4	\$298,687.54	1.31% 0 \$	00.01	NA
UNION	4	\$290,007.54	1.31%04	φ υ. υυ	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36% 0 \$	0.00	NA
CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15% 0 \$	00.08	NA
CARROLLTON BANK	1	\$68,000.00	0.3% 0 \$	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35% 0 \$	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$136,793.79	0.6% 0 \$	\$0.00	NA
CENTURY LENDING COMPANY	1	\$47,900.00	0.21% 0 \$	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU	1	¢(5, 250, 00	0.2007.0.4	00.01	NT A
CLAIRE	1	\$65,350.00	0.29% 0 \$	\$0.00	NA
CITIZENS BANK & TRUST COMPANY,	1	\$70,000,00	0.31% 0 \$	00.00	NIA
A CORPORATION	1	\$70,000.00	0.31% 0 3	Φ 0.00	NA
CITIZENS FIRST BANK	1	\$59,000.00	0.26% 0 \$	\$0.00	NA
CITIZENS STATE BANK	1	\$83,200.00	0.36% 0 \$	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26% 0 \$	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35% 0 \$	\$0.00	NA
COBALT MORTGAGE, INC	1	\$79,900.00	0.35% 0 \$		NA
COLUMBIA CREDIT UNION	1	\$52,300.00	0.23% 0 \$		NA
COMMERCIAL TRUST CO	1	\$68,000.00	0.3% 0 \$		NA
COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36% 0 \$		NA

COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$153,276.37	0.67% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35% 0	+ +	
DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00		1 1	
E MORTGAGE MANAGEMENT LLC	1	\$81,000.00		1 1	
EASTWOOD BANK	2	\$147,325.00	1 1	1 1	
ELEVATIONS CREDIT UNION	1	\$54,000.00		1 1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00			
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A	3	\$191,600.00		1 1	
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00			
FIRST COMMUNITY MORTGGE, INC	1	\$60,000.00	0.26% 0	+ +	
FIRST FEDERAL BANK	3	\$232,902.78			
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00		1 1	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00		i i	
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$64,500.00			NA
FIRST MORTGAGE COMPANY INC	1	\$62,000.00			
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00			
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$149,788.65	0.65% 0	+ +	
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00			
FIRSTBANK	4	\$265,518.00	1.16% 0	\$0.00	N.A
FIRSTMERIT BANK, N.A	3	\$202,850.00	0.89% 0	1 1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00			
minosocia cola statitori					

	FORUM CREDIT UNION	1	\$80,250.00	0.35% 0 \$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.28% 0 \$0.00	NA 0
	FULTON BANK, N.A	1	\$65,000.00		NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$57,600.00		NA 0
	GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45% 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$63,935.00		NA 0
	HERSHEY STATE BANK	1	\$80,250.00	0.35% 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY,	1	Φ01 (00 00	0.2600 000	NIA
	CORPORATION	1	\$81,600.00	0.36% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$75,525.00	0.33% 0 \$0.00	NA 0
	INC	1	\$75,525.00	0.33% 0 \$0.00	NAU
	HOMESTEAD FUNDING CORP	1	\$66,000.00	0.29% 0 \$0.00	NA 0
-	HORIZON BANK, N.A	1	\$67,000.00	0.29% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32% 0 \$0.00	NA 0
	HUDSON HERITAGE FCU	1	\$80,000.00	0.35% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42% 0 \$0.00	NA 0
	IDEAL CREDIT UNION	2	\$110,000.00	0.48% 0 \$0.00	NA 0
	ILLINI BANK	2	\$131,815.40	0.58% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A	1	\$61,800.00	0.27% 0 \$0.00	NA 0
	CORPORATION	1	\$01,800.00	0.27%0 \$0.00	NAU
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$60,000.00	0.26% 0 \$0.00	NA 0
	INC	1			
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22% 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE	1	\$54,000.00	0.24% 0 \$0.00	NA 0
	CORPORATION	4			
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00		NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$280,100.00	1.22% 0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00		NA 0
	LIBERTY BANK	1	\$65,000.00		NA 0
	MAINSTREET CREDIT UNION	1	\$60,000.00		NA 0
	MARINE BANK	2	\$122,725.00	0.54% 0 \$0.00	NA 0
	MARINE BANK & TRUST	1	\$52,000.00	0.23% 0 \$0.00	NA 0
	MARINE BANK AND TRUST	1	\$71,200.00	0.23% 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31% 0 \$0.00	NA 0
	MERCANTILE BANK	1	\$64,521.40	0.28% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL	1			
	ASSOCIATION	2	\$115,025.00	0.5% 0 \$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY		*=		
	(14155)	1	\$75,000.00	0.33% 0 \$0.00	NA 0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26% 0	\$0.00	NA
MIDWESTONE BANK	1	\$71,250.00	0.31% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51% 0		NA
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36% 0		NA
MORTGAGE SOLUTIONS OF		·			
COLORADO, LLC	1	\$84,000.00	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$51,568.00	0.23% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$123,929.40	0.54% 0		NA
MWABANK	1	\$65,600.00	0.29% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53% 0	\$0.00	NA
NORTHVIEW BANK	1	\$50,000.00	0.22% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35% 0	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$22,225,00	0.1% 0	\$0.00	NA
COMPANY	1	\$22,325.00	0.1%0	Φ 0.00	NA
ORIENTAL BANK	2	\$94,966.33	0.41% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23% 0		NA
PENTAGON FEDERAL C. U	3	\$220,590.34	0.96% 0	\$0.00	NA
PEOPLES BANK	2	\$129,850.00	0.57% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3% 0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33% 0		NA
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38% 0		NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62% 0		NA
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47% 0	\$0.00	NA
PRIMEBANK	2	\$126,100.00	0.55% 0		NA
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37% 0		NA
PURDUE FEDERAL CU	1	\$57,950.00	0.25% 0		NA
REDSTONE	2	\$147,500.00	0.64% 0		NA
REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29% 0		NA
RENASANT BANK	2	\$110,000.00	0.48% 0		NA
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5% 0		NA
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35% 0		NA
S&T BANK	1	\$75,000.00	0.33% 0		NA
SANBORN SAVINGS BANK	1	\$33,928.07	0.15% 0		NA
SANTANDER BANK, N.A	7	\$441,475.00	1.93% 0		NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36% 0		NA
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69% 0	\$0.00	NA
SHORE MORTGAGE	1	\$82,400.00	0.36% 0		

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,000.00			
STANDARD BANK AND TRUST					
COMPANY	1	\$79,500.00	0.35% 0	\$0.00	NA
 STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$77,830.00		\$0.00	
STATE BANK OF LINCOLN	1	\$75,920.00		\$0.00	
STEARNS LENDING INC	1	\$82,800.00	0.36% 0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$584,225.00			
SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68			
SUTTON BANK	1	\$68,000.00			
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00			NA
TEXAS DOW EMPLOYEES CREDIT	1	·			
UNION	1	\$74,317.00	0.32% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST	2	Φ150 000 00	0.669.0	ΦΩ ΩΩ	NIA
COMPANY OF SYCAMORE	2	\$150,000.00	0.66% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$84,000.00	0.37% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$74,000.00	0.32% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$167,200.00	0.73% 0	\$0.00	NA
 TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$48,534.80		+	
TRUWEST CREDIT UNION	2	\$151,500.00		1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00			
UNITED BANK &TRUST	1	\$75,500.00	0.33% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$62,000.00		•	
UNITED COMMUNITY BANK	3	\$200,270.00			
UNITED VALLEY BANK	1	\$53,900.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$126,000.00			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$71,898.55	0.31% 0	\$0.00	NA
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY	1				

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	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$64,000.00			1
	UWHARRIE BANK	1	\$80,000.00		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00		0 \$0.00	
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.28%	0 \$0.00	NA 0
Total		349	\$22,887,487.10	100%	0 \$0.00	0
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3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,650.00			
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	5.25%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$95,850.00	5.3%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0 \$0.00	NA 0
Total		18	\$1,809,809.07	100%	0 \$0.00	0
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$116,800.00		0 \$0.00	
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0.00000	NA 0

	BOKF, NA DBA COLORADO STATE	1	\$120,000.00	2.05% 0	\$0.00	NA 0
	BANK AND TRUST CENTENNIAL BANK, A CORPORATION	1	\$149,500.00			
	DHI MORTGAGE COMPANY LTD	2	\$149,300.00			
 	DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD	5		1 11	1	
	DHI MORTGAGE COMPANY, LTD.		,			
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00			
	FIRST BANK	2	\$259,905.00			
	JAMS-01, INC	1	\$145,000.00	1		
	PRIMEWEST MORTGAGE	1	\$148,410.00	1 11		
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96% 0	\$0.00	NA C
	UICCU	1	\$124,000.00			
	UNITED BANK	1	\$138,289.00	2.37% 0	\$0.00	NAC
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00			
	VERIDIAN CREDIT UNION	1	\$135,600.00			
Total		44	\$5,842,587.26	100% 0	\$0.00	0
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3138WCLT8	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00		ļ ·	
	ARVEST MORTGAGE COMPANY	2	\$308,000.00		1	
	BOFI FEDERAL BANK	5	\$803,700.00	14.22% 0	\$0.00	NA C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00			
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00		1	
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00		1	
	CALUSA BANK	1	\$156,200.00			
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65			
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87% 0	\$0.00	NA (
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	1 11		
	DHI MORTGAGE COMPANY, LTD	3	\$473,367.00	8.38% 0	\$0.00	NA (
	FIRST SECURITY TRUST BANK	1	\$150,000.00		1	
	MONARCH BANK	1	\$160,000.00	2.83% 0	\$0.00	NA (
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57% 0	\$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00			i i
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68% 0	\$0.00	NA
Total	TEMPER COURT COURT	35		1 1	1	
10			4-70-1	1	4 0	
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3138WCLU5	AMERICAN INTERNET MORTGAGE,	1	\$67,200,00	6.71%	00.00	NA 0
5136WCLU3	INC	1	\$67,200.00			
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%		NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	_	NA 0
	CALUSA BANK	1	\$60,800.00	6.07%	_	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%		NA 0
	COVENANT BANK	1	\$56,000.00	5.59%		NA 0
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%		NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	4.99%		NA 0
	EQUITY BANK	1	\$70,010.00	6.99%	0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0\$0.00	NA 0
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0 \$0.00	NA 0
	SENTRY BANK	1	\$45,000.00	4.49%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0 \$0.00	NA 0
Total		15	\$1,001,339.00	100%	0 \$0.00	0
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,500.00	5.84%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$260,000.00	4.87%	0 \$0.00	NA 0
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0 \$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,451.10	4.65%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$280,000.00	5.25%	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$357,000.00	6.69%	0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%		NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0 \$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11% 0	\$0.00	NA
	Unavailable	1	\$193,000.00	3.62% 0	\$0.00	NA (
Total		20	\$5,337,380.93	100% 0		0
			. ,			
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4% 0	\$0.00	NA (
	TOTALBANK	2	\$786,616.03	66.6% 0	\$0.00	NA (
Total		3	\$1,181,038.75	100% 0	\$0.00	0
3138WCLX9	COBALT MORTGAGE, INC	1	\$188,000.00	7.94% 0	\$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$414,459.69	17.51% 0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$183,600.00	7.76% 0	\$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11% 0	\$0.00	NA
	GEO CORP INC	1	\$246,050.00	10.4% 0	\$0.00	NA (
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29% 0	\$0.00	NA
Total		12	\$2,366,739.69	100% 0	\$0.00	0
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47% 0	00.02	NA
DI36WCL17	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41% 0		NA (
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00			NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$606,500.00	13.41% 0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43% 0	\$0.00	NA
	FIRST BANK	1	\$200,000.00	4.42% 0	\$0.00	NA (
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45% 0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51% 0	\$0.00	NA
	HOMEBANC,N.A	1	\$258,559.53	5.72% 0	\$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES,				ΦΩ ΩΩ	NA
	INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42% 0	\$0.00	
	INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	4.42% 0 4.42% 0		NA (
	INC. DBA REAL ESTATE MORTGAGE NETWORK	1 1 1	·		\$0.00	
	INC. DBA REAL ESTATE MORTGAGE NETWORK IBERIABANK MORTGAGE COMPANY	1 1 1 1	\$200,000.00	4.42% 0	\$0.00 \$0.00	NA

Eugai Fillig. F	EDENAL INATIONAL MONTGAGE ASSOCIATION	JIN F	MINIMIE IVIAE - FO	IIII ADO-	-15	G/A		
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0.5	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$243,631.05	5.39%	0 9	\$0.00	NA	
	CALIFORNIA CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0 5	\$0.00	NA	. (
Total	A COM ONATION	22	\$4,523,110.79	100%	0	\$0.00		(
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3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0.5	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0.5	\$0.00	NA	. (
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0.5	\$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	. (
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC	1	\$433,388.85	0.33%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.2%	0.5	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0.5	\$0.00	NA	. (
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0.5	\$0.00	NA	. (
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0.5	\$0.00	NA	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00	NA	. (
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0.5	\$0.00	NA	. (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$13,493,054.37	10.3%	0	\$0.00	NA	. (
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0 5	\$0.00	NA	. (
	BANNER BANK	1	\$240,000.00	0.18%	0.5	\$0.00	NA	. (
	BAY EQUITY LLC	3	\$714,930.00	0.55%	0.5	\$0.00	NA	. (
	BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0.5	\$0.00	NA	. (
	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	-		NA	. (
	BROKER SOLUTIONS INC	2	\$480,000.00	0.37%	0.5	\$0.00	NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	Ш		NA	
		1	\$241,500.00	0.18%	0	\$0.00	NA	. (

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4% 0 \$0.00	NA (
CENTRAL PACIFIC BANK	1	\$245,000.00		NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00		NA
CENTURY LENDING COMPANY	2	\$497,650.00	0.38% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	4	\$937,350.00		NA (
CITIZENS FIRST NATIONAL BANK	1	\$220,400.00		NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$713,423.00		NA
CITYWIDE HOME LOANS	1	\$225,029.29	0.17% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00		NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00		NA
COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17% 0 \$0.00	NA (
COBALT MORTGAGE, INC	9	\$2,137,200.00	1.63% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,410.06	0.2% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$255,000.00	0.19% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00		NA
COMMUNITY TRUST BANK	1	\$251,200.00	0.19% 0 \$0.00	NA
COORS CREDIT UNION	1	\$210,400.00	0.16% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$683,375.00	0.52% 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00		NA
DEAN COOPERATIVE BANK	1	\$202,500.00	0.15% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00		NA
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00		NA
EVOLVE BANK & TRUST	1	\$221,108.45	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N	1	\$224,000.00		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00		NA
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A	1	\$221,108.45 \$224,000.00 \$1,422,168.14 \$213,500.00	0.17% 0 \$0.00 0.17% 0 \$0.00 1.09% 0 \$0.00 0.16% 0 \$0.00	

	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%		1
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	\$0.00	NA
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$700,200.00	0.53%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	\$0.00	NA
	FIRSTRUST BANK	3	\$697,750.00	0.53%	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$228,830.07	0.17%	\$0.00	NA
	FREMONT BANK	17	\$4,347,592.27	3.32%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	\$0.00	NA
	GEO-CORP, INC	1	\$260,000.00	0.2%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19% 0	\$0.00	NA
	GRANDE HOMES, INC	1	\$259,922.57	0.2%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,093.00			
	GREENWAY FUNDING GROUP, INC COR	1	\$267,750.00	0.2%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	\$0.00	
	GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93% 0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%	\$0.00	NA
	HIGHTECHLENDING INC	1	\$252,000.00	0.19%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	\$0.00	NA
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HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,023,429.59	3.84% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$239,200.00	0.18% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$256,650.00	0.2% 0 \$0.00	NA (
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16% 0 \$0.00	NA
ICON CREDIT UNION	1	\$243,750.00	0.19% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$268,000.00	0.2% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18% 0 \$0.00	NA C
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,000.00	0.16% 0 \$0.00	NA
LADERA LENDING INC	1	\$210,000.00	0.16% 0 \$0.00	NA C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72% 0 \$0.00	NA
LEADER BANK N.A	2	\$475,000.00	0.36% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$552,500.00	0.42% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38% 0 \$0.00	NA
LIBERTY BANK	1	\$225,000.00	0.17% 0 \$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35% 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	K 1	\$228,650.00	0.17% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$265,000.00	0.2% 0 \$0.00	NA (
MONARCH BANK	1	\$249,428.52	0.19% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$481,011.79	0.37% 0 \$0.00	NA
MORTGAGENETWORK	1	\$273,000.00	0.21% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	5	\$1,153,609.03	0.88% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	3	\$660,500.00	0.5% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89% 0 \$0.00	NA (
MUFG UNION BANK, N.A	1	\$249,499.62	0.19% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$231,000.00	0.18% 0 \$0.00	NA
	1	\$272,000.00	0.21% 0 \$0.00	NA

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
NEXBANK SSB	2	\$476,250.00	0.36%	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%		NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$256,800.00	0.2%	\$0.00	NA
O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	1	NA
ON Q FINANCIAL INC	1	\$222,000.00	0.17% (NA
OPES ADVISORS, INC	1	\$552,500.00	0.42%		NA
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%		NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%		NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	\$0.00	NA
PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07% (\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51% (\$0.00	NA
PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3% (\$0.00	NA
PMAC LENDING SERVICES, INC	16	\$4,531,648.00	3.46% (_	NA
PREFERRED LENDING GROUP	1	\$480,000.00	0.37% (NA
PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17% (NA
PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	_	NA
RABOBANK, N.A	1	\$210,000.00	0.16%		NA
RANLIFE, INC	1	\$236,250.00	0.18% (NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%		NA
RESMAC INC	1	\$203,737.41	0.16% (\$0.00	NA
RESOURCE LENDERS, INC	1	\$250,948.12	0.19% (\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	\$0.00	NA
RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	\$0.00	NA
ROCKLAND TRUST	3	\$666,647.67	0.51%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%		NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	\$0.00	NA
RPM MORTGAGE, INC	6	\$1,427,625.98	1.09% (\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62		\$0.00	NA
	1	\$221,250.00	0.17% (1	

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	1	\$216,000.00	0.16% 0	\$0.00	NA (
SEATTLE MORTGAGE COMPANY	1	\$235,920.00			NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00			NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,949,816.96	3.78% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	6	\$1,441,500.00	1.1% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32% 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$270,000.00	0.21% 0	\$0.00	NA (
STATE FARM BANK, F.S.B	4	\$906,919.57	0.69% 0	\$0.00	NA (
STEARNS LENDING INC	5	\$1,159,900.00	0.89% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$210,000.00		\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$202,500.00			NA
SUMMIT FUNDING INC	1	\$205,352.96		1	NA
SUMMIT FUNDING, INC	3	\$727,500.00			NA
SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	11		NA
SUN WEST MORTGAGE COMPANY, INC	1	\$257,600.00			NA
SUSQUEHANNA BANK	1	\$243,750.00		1	NA
SWBC MORTGAGE CORPORATION	3	\$663,472.06	11		NA
TEXAS FIRST BANK	1	\$210,000.00			NA
THE COLUMBIA BANK	1	\$205,000.00			NA
THE FEDERAL SAVINGS BANK	1	\$625,500.00		1	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00			NA
TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00			NA
UNIONBANK,N.A	1	\$204,494.84		1	NA
UNITED BANK &TRUST	2	\$482,200.00	0.37% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00			NA
UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36% 0	\$0.00	NA
	1	\$245,000.00	0.19% 0		NA
	1 1			1 1	

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0 \$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$294,371.57	0.22%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.2%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$466,514.23		0 \$0.00	
	Unavailable	6	\$1,352,750.00		0 \$0.00	
Total		516	\$130,942,433.00	100%	0 \$0.00	0
		\sqcup				
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00		0 \$0.00	
<u> </u>	CENTRUE BANK	1	\$55,800.00	2.78%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	0 \$0.00	NA 0
<u> </u>	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40			
<u> </u>	ORIENTAL BANK	1	\$380,000.00	18.95%	0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,700.00		0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00		0 \$0.00	
	STEARNS LENDING INC	1	\$288,921.17	14.41%		
Total		12	\$2,005,452.10	100%	0 \$0.00	(
		\longrightarrow				<u> </u>
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0 \$0.00	NA (
	CAPITAL ONE, N.A	1	\$108,000.00	3.21%	0 \$0.00	NA (

COREPLUS FEDERAL CREDIT UNION 1 \$148,000.00 4.39% 0 \$0.00 NA						
FIRST FEDERAL BANK OF THE 1 \$107,700.00 3.2% 0 \$0.00 NA0		CENTURY LENDING COMPANY	1	\$264,230.00	7.84% 0 \$0.00	NA 0
MIDWEST		COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39% 0 \$0.00	NA 0
CHARTERED SAVINGS BANK			1	\$107,700.00	3.2% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK			1	\$184,800.00	5.49% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION 1 \$174,600.00 \$1.8% 0\$0.00 NA NATIONSTARMORTGAGE 1 \$121,096.08 3.6% 0\$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA 1 \$260,400.00 7.73% 0\$0.00 NA CL		ICON CREDIT UNION	1	\$191,400.00	5.68% 0 \$0.00	NA 0
NATIONSTARMORTGAGE		MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA 1 \$260,400.00 7.73% 0 \$0.00 NA 0		NATIONS LENDING CORPORATION	1	\$174,600.00	5.18% 0 \$0.00	NA 0
CL		NATIONSTARMORTGAGE	1	\$121,096.08	3.6% 0 \$0.00	NA 0
CALIF PARTNERS FEDERAL CREDIT UNION 1 \$161,000.00 4.78% 0 \$0.00 NA 0 \$TEARNS LENDING INC 1 \$369,000.00 10.96% 0 \$0.00 NA 0 \$TEARNS LENDING INC 1 \$369,000.00 10.96% 0 \$0.00 NA 0 \$10,000 \$1.000 \$		·	1	\$260,400.00	7.73% 0 \$0.00	NA 0
STEARNS LENDING INC			1	\$181,000.00	5.37% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK 1 \$249,000.00 7.39% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 \$228,500.00 6.2% 0 \$0.00 NA 0 13138WCM42 BANCO POPULAR DE PUERTO RICO 1 \$113,252.59 4.82% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN FIRST FINANCIAL, LTD 1 \$352,100.00 14,98% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NATIONS LENDING CORPORATION NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A RBS CITIZENS, NA 1 \$113,900.39 4.84% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$216,499.70 9.2% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC., A AMERICAN FINANCIAL NETWORK 1 \$348,980.18 7.2% 0 \$0.00 NA 0		PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78% 0 \$0.00	NA 0
ASSOCIATION OF CLEVELAND		STEARNS LENDING INC	1	\$369,000.00	10.96% 0 \$0.00	NA 0
Total			1	\$249,000.00	7.39% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO 1 \$113,252.59 4.82% 0 \$0.00 NA 0		TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK NATIONS LENDING CORPORATION NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A RBS CITIZENS, NA RBS CITIZENS, NA STATE FARM BANK, FS.B 2 \$216,499.70 9.2% 0\$0.00 NA 0	Total		18	\$3,368,315.45	100% 0 \$0.00	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK NATIONS LENDING CORPORATION NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A RBS CITIZENS, NA RBS CITIZENS, NA STATE FARM BANK, FS.B 2 \$216,499.70 9.2% 0\$0.00 NA 0						
CORPORATION 2 \$373,407.21 15.88% 0 80.00 NA 0	3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82% 0 \$0.00	NA 0
CHARTERED SAVINGS BANK			2	\$373,407.21	15.88% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NATIONS LENDING CORPORATION NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A RBS CITIZENS, NA Total Total 1 \$109,825.00 4.67% 0 \$0.00 NA 0 \$11.06% 0 \$0.00 NA 0			1	\$192,032.85	8.17% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P		FRANKLIN FIRST FINANCIAL, LTD	1	\$352,100.00	14.98% 0 \$0.00	NA 0
INC. DBA REAL ESTATE MORTGAGE 1 \$260,000.00 11.06% 0 \$0.00 NA 0			1	\$109,825.00	4.67% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC		INC. DBA REAL ESTATE MORTGAGE	1	\$260,000.00	11.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, 1 \$142,000.00 6.04% 0 \$0.00 NA 0		NATIONS LENDING CORPORATION	1	\$103,900.00	4.42% 0 \$0.00	NA 0
LLC		NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94% 0 \$0.00	NA 0
BANK, N.A RBS CITIZENS, NA 1 \$113,900.39 4.84% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$164,000.00 6.98% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$216,499.70 9.2% 0 \$0.00 NA 0 Total 14 \$2,351,092.51 100% 0 \$0.00 O AMERICAN FINANCIAL NETWORK INC., A AMERICAN FINANCIAL RESOURCES, 1 \$127,817,00 2.64% 0 \$0.00 NA 0		,	1	\$142,000.00	6.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B 2 \$216,499.70 9.2% 0 \$0.00 NA 0		•	1	\$113,900.39	4.84% 0 \$0.00	NA 0
Total 14 \$2,351,092.51 100% 0 \$0.00 0 3138WCM59 ALLIED MORTGAGE GROUP 1 \$115,300.00 2.38% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC., A 1 \$348,980.18 7.2% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, 1 \$127,817.00 2.64% 0 \$0.00 NA 0		RBS CITIZENS, NA	1	\$164,000.00	6.98% 0 \$0.00	NA 0
3138WCM59 ALLIED MORTGAGE GROUP 1 \$115,300.00 2.38% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK 1 \$348,980.18 7.2% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, 1 \$127,817,00 2.64% 0 \$0.00 NA 0		STATE FARM BANK, F.S.B	2	\$216,499.70	9.2% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK 1 \$348,980.18 7.2% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, 1 \$127,817,00 2,64% 0 \$0.00 NA 0	Total		14	\$2,351,092.51	100% 0 \$0.00	0
AMERICAN FINANCIAL NETWORK 1 \$348,980.18 7.2% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, 1 \$127,817,00 2,64% 0 \$0.00 NA 0	3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, 1 \$127.817.00 2.64% 0.80.00 NA.0		AMERICAN FINANCIAL NETWORK				NA 0
		AMERICAN FINANCIAL RESOURCES,	1	\$127,817.00	2.64% 0 \$0.00	NA 0

CAPARY CABRILLO MORTGAGE & REALTY SERVICES CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DIRECT MORTGAGE, IOANS, LLC E MORTGAGE LOANS, LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E VOLVE BANK & TRUST FRANKLIN FIRST FINANCIAL, LTD FREEDOM MORTGAGE CORPORATION LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION MIDWEST EQUITY MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK R BS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE CORP., A NEW YORK CORPORATION JEAN ALLE BANK ALLE MITTED LABILATY COMPANY LABILATY MORTGAGE CORP., A NEW YORK CORPORATION JEAN ALLE BANK ALLE LLC, A DELAWARE LIMITED LABILATY COMPANY LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY MORTGAGE CORP., A NEW YORK CORPORATION JEAN ALLE ALLE LABILATY COMPANY LABILATY CREDIT UNION LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY COMPANY LABILATY COMPANY LABILATY COMPANY LABILATY CREDIT UNION LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY COMPANY LABILATY CREDIT UNION LABILATY CREDIT UNION LABILATY CREDIT UNION	<u> </u>					
SERVICES			1	\$180,368.58	3.72% 0 \$0.00	NA
FINANCIA 3 \$898.500.00 14,41% \$05.00 NA CROSSCOUNTRY MORTGAGE, INC., A 1 \$220,250.00 5.16% 0 \$0.00 NA CORPORATION DIRECT MORTGAGE LOANS, LLC 1 \$124,749.93 2.57% 0 \$0.00 NA E MORTGAGE MANAGEMENT LLC 1 \$125,550.00 2.59% 0 \$0.00 NA E WOLVE BANK & TRUST 1 \$149,628.17 3.09% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$210,315.34 4.34% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION 1 \$90,460.00 1.87% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$106,600.00 2.29% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$110,051.09 2.27% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$111,000.00 2.29% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$111,000.00 2.29% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$93,644.94 1.93% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$93,644.94 1.93% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$171,702.82 3.54% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$128,589.58 2.65% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$128,589.58 2.65% 0 \$0.00 NA REGIONS GAGE CORP., A NEW YORK CORPORATION 1 \$113,350.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$113,350.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$113,350.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$113,350.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$113,350.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$113,000.00 6.39% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$143,000.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$143,000.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$143,000.00 2.97% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$149,700.00 7.95% 0 \$0.00 NA DELVAN AREA CIMITED 1 \$140,700.00 7.95% 0 \$0.00 NA DELVAN AREA CIMITED 1 \$140,700.00 7.95% 0 \$0.00 NA DELVAN AREA CI			1	\$174,794.55	3.61% 0 \$0.00	NA
CORPORATION 1 \$250,2000 5.16% 0 \$0.00 NA		FINANCIA	3	\$698,500.00	14.41% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC		CORPORATION	1	\$250,250.00		NA
EVOLVE BANK & TRUST		DIRECT MORTGAGE LOANS, LLC	1	·		NA (
FRANKLIN FIRST FINANCIAL, LTD	_	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00		NA (
FREEDOM MORTGAGE CORPORATION S90,460.00 1.87% 0 80.00 NA	_	EVOLVE BANK & TRUST	1	\$149,628.17		NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL S111,100.00 2.27% 0 \$0.00 NA LEADERONE FINANCIAL S111,100.00 2.29% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC \$343,200.00 7.08% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$93,644.94 1.93% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,702.82 3.54% 0 \$0.00 NA RBS CITIZENS, NA 1 \$162,703.19 3.36% 0 \$0.00 NA RBS CITIZENS, NA 1 \$81,404.31 1.68% 0 \$0.00 NA REGIONS BANK BDA REGIONS 1 \$128,589.58 2.65% 0 \$0.00 NA REGIONS BANK BDA REGIONS 1 \$228,100.00 4.71% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$455,750.00 9.4% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$113,350.00 2.34% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$113,350.00 2.97% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$113,350.00 2.97% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$143,000.00 2.97% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$143,000.00 3.99% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$143,000.00 3.99% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$140,000.00 7.95% 0 \$0.00 NA US MORTGAGE CORPORATION 1 \$140,000.00 7.95% 0 \$0.00 NA US MORTGAGE CENTER, LLC 1 \$140,000.00 7.95% 0 \$0.00 NA DEVON BANK 1 \$313,354.58 7.54% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$140,000.00 7.95% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$140,000.00 7.95% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140,796.39 8.47% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140,796.39 8.47% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140,796.39 8.47% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140,796.39 8.47% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140,796.39 8.47% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140,796.39 8.47% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140,796.39 8.47% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$140		FRANKLIN FIRST FINANCIAL, LTD	1	\$210,315.34	4.34% 0 \$0.00	NA (
CALIFORNIA CORPORATION		FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87% 0 \$0.00	NA (
LEADERONE FINANCIAL 1 \$111,100.00 2.29% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$106,600.00	2.2% 0 \$0.00	NA
CORPORATION		LANDMARK CREDIT UNION	1	\$110,051.09	2.27% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE 1			1	\$111,100.00	2.29% 0 \$0.00	NA 0
MORTGAGE COMPANY		MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08% 0 \$0.00	NA (
LLC			1	\$93,644.94	1.93% 0 \$0.00	NA
RBS CITIZENS, NA			1	\$171,702.82	3.54% 0 \$0.00	NA
REGIONS BANK DBA REGIONS 1 \$128,589.58 2.65% 0 \$0.00 NA		PEOPLES BANK	1	\$162,703.19	3.36% 0 \$0.00	NA C
MORTGAGE		RBS CITIZENS, NA	1	\$81,404.31	1.68% 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$143,000.00 2.97% 0 \$0.00 NA LIABILITY COMPANY 28 \$4,846,009.68 100% 0 \$0.00 NA DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DEVON BANK MORTGAGE CENTER, LLC 1 \$140,700.00 7.95% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$312,100.00 17.64% 0 \$0.00 NA RBS CITIZENS, NA SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA			1	\$128,589.58	2.65% 0 \$0.00	NA
YORK CORPORATION 2 \$455,750.00 9.4% 0 \$0.00 NA		THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$143,000.00 2.97% 0 \$0.00 NA		·	2	\$455,750.00	9.4% 0 \$0.00	NA
LLC., A DELAWARE LIMITED 1 \$143,000.00 2.97% 0 \$0.00 NA		US MORTGAGE CORPORATION	1	\$113,350.00	2.34% 0 \$0.00	NA (
3138WCM67 ARIZONA STATE CREDIT UNION 1 \$113,000.00 6.39% 0 \$0.00 NA		LLC., A DELAWARE LIMITED	1	\$143,000.00		NA
DELTA COMMUNITY CREDIT UNION 1 \$247,500.00 13.99% 0 \$0.00 NA DEVON BANK 1 \$133,354.58 7.54% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$140,700.00 7.95% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$312,100.00 17.64% 0 \$0.00 NA RBS CITIZENS, NA 1 \$189,310.98 10.7% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA	Total		28	\$4,846,009.68	100% 0 \$0.00	0
DELTA COMMUNITY CREDIT UNION 1 \$247,500.00 13.99% 0 \$0.00 NA DEVON BANK 1 \$133,354.58 7.54% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$140,700.00 7.95% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$312,100.00 17.64% 0 \$0.00 NA RBS CITIZENS, NA 1 \$189,310.98 10.7% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA						
DEVON BANK 1 \$133,354.58 7.54% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$140,700.00 7.95% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$312,100.00 17.64% 0 \$0.00 NA RBS CITIZENS, NA 1 \$189,310.98 10.7% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA	3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC 1 \$140,700.00 7.95% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$312,100.00 17.64% 0 \$0.00 NA RBS CITIZENS, NA 1 \$189,310.98 10.7% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA		DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC 1 \$312,100.00 17.64% 0 \$0.00 NA RBS CITIZENS, NA 1 \$189,310.98 10.7% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA		DEVON BANK	1	\$133,354.58	7.54% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC 1 \$312,100.00 17.64% 0 \$0.00 NA RBS CITIZENS, NA 1 \$189,310.98 10.7% 0 \$0.00 NA SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA		MORTGAGE CENTER, LLC	1	\$140,700.00	7.95% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA		PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION 1 \$149,796.39 8.47% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA		RBS CITIZENS, NA	1			NA (
TALMER BANK AND TRUST 1 \$102,750.00 5.81% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA		SUNCOAST CREDIT UNION	1	\$149,796.39	8.47% 0 \$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.00 NA			1	·		NA (
UNITY BANK 1 \$125,231.39 7.07% 0 \$0.00 NA		UNITED MORTGAGE CORP., A NEW	1	·		NA
			1	\$125,231.39	7.07% 0 \$0.00	NA
	<u> </u>			,	1-1	

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Total		10	\$1,769,243.34	100%	0 \$0.00	
			, ,			
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$94,659.36		0 \$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$86,432.68	5.65%	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50			NA
Total		12	\$1,528,897.02	100%	0 \$0.00	(
3138WCM83	AMERICAN FINANCIAL RESOURCES,	4	\$972,450.00	8.53%	0 \$0.00	NA
5130 W CIVIOS	INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,350.00	2.02%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$230,000.00	2.02%	0 \$0.00	NA
	CENTREBANK	1	\$38,795.00	0.34%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0 \$0.00	NA
	CODE CREDIT UNION	1	\$46,358.60	0.41%	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,915.18	1.73%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0 \$0.00	NA
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	1.07%	0 \$0.00	
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0 \$0.00	NA
	HOMESTREET BANK	1	\$263,600.00		0 \$0.00	

INTERCONTINENTAL CAPITAL GROUP MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MIDWEST EQUITY MORTGAGE, LLC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP PINNACLE CAPITAL MORTGAGE	1 1 1 1 2 1 1 1 1 1 2 1	\$321,000.00 \$99,700.00 \$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	1.18% 0 \$0.00 3.28% 0 \$0.00 1.36% 0 \$0.00 3.42% 0 \$0.00 1.36% 0 \$0.00 2.82% 0 \$0.00 0.87% 0 \$0.00 1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MIDWEST EQUITY MORTGAGE, LLC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	1 1 1 2 1 1 1 1 1 2	\$373,400.00 \$155,500.00 \$389,458.00 \$154,750.00 \$321,000.00 \$99,700.00 \$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	3.28% 0 \$0.00 1.36% 0 \$0.00 3.42% 0 \$0.00 1.36% 0 \$0.00 2.82% 0 \$0.00 0.87% 0 \$0.00 1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
MID AMERICA MORTGAGE MIDWEST EQUITY MORTGAGE, LLC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	1 2 1 1 1 1 1 2	\$155,500.00 \$389,458.00 \$154,750.00 \$321,000.00 \$99,700.00 \$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	1.36% 0 \$0.00 3.42% 0 \$0.00 1.36% 0 \$0.00 2.82% 0 \$0.00 0.87% 0 \$0.00 1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
MIDWEST EQUITY MORTGAGE, LLC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	1 2 1 1 1 1 1 2	\$389,458.00 \$154,750.00 \$321,000.00 \$99,700.00 \$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	3.42% 0 \$0.00 1.36% 0 \$0.00 2.82% 0 \$0.00 0.87% 0 \$0.00 1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	2 1 1 1 1 1 2	\$154,750.00 \$321,000.00 \$99,700.00 \$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	1.36% 0 \$0.00 2.82% 0 \$0.00 0.87% 0 \$0.00 1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	1 1 1 1 1 2	\$321,000.00 \$99,700.00 \$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	2.82% 0 \$0.00 0.87% 0 \$0.00 1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (NA (NA (NA (
COLORADO, LLC MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	1 1 1 1 2	\$99,700.00 \$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	0.87% 0 \$0.00 1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (NA (NA (
MORTGAGENETWORK NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	1 1 1 2	\$191,700.00 \$140,314.98 \$135,000.00 \$433,450.00	1.68% 0 \$0.00 1.23% 0 \$0.00 1.18% 0 \$0.00	NA (
NATIONSTARMORTGAGE ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	1 1 2	\$140,314.98 \$135,000.00 \$433,450.00	1.23% 0 \$0.00 1.18% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	2	\$135,000.00 \$433,450.00	1.18% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP	2	\$135,000.00 \$433,450.00	1.18% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP		\$433,450.00		
PACOR MORTGAGE CORP	1	\$269,660,30	· · ·	NA (
		\$207 <u>,000.30</u>	2.37% 0 \$0.00	NA (
CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00		
PMAC LENDING SERVICES, INC	3	\$700,008.00	6.14% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1			
RBS CITIZENS, NA	2	\$168,789.05	1.48% 0 \$0.00	NA (
SHORE MORTGAGE	1			1 1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00		
STANDARD MORTGAGE CORP	1	\$124,510.00	1.09% 0 \$0.00	NA (
STATE BANK OF COUNTRYSIDE	1	· · · · · · · · · · · · · · · · · · ·		
STATE FARM BANK, F.S.B	1	·		
SUN AMERICAN MORTGAGE COMPANY	1			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7% 0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54% 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77% 0 \$0.00	NA
Total	59	\$11,398,374.11	100% 0 \$0.00	
3138WCM91 ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95% 0 \$0.00	NA
CITIBANK,N.A	2		32.18% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	4		50.74% 0 \$0.00	
LOANDEPOT.COM LLC	1	\$141,773.26		
Total	8		100% 0 \$0.00	

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3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,900.00	11.8%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0 \$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$227,991.99	6.88%	0 \$0.00	NA (
	INLANTA MORTGAGE INC	1	\$244,199.37	7.37%	0 \$0.00	NA (
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,900.00	11.17%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0 \$0.00	NA (
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,146.00	6.35%	0 \$0.00	NA
Total		13	\$3,311,797.65	100%	0 \$0.00	0
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$232,000.00	4.81%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,200.00	4.11%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0 \$0.00	NA
	FREMONT BANK	1	\$152,000.00	3.15%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,600.00	3.68%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$335,586.86	6.95%	0 \$0.00	NA
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0 \$0.00	NA (
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0 \$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,100.00	3.46%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0 \$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,537.01	7.62%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$180,700.00	3.74%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92			
Total	TORK CORI ORATION	21	\$4,825,429.26	100%	0 \$0.00	i
Total	<u> </u>	, 	Ψτ,υ=υ,	100.5	υψονα	i
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0 \$0.00	NA
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0 \$0.00	NA (
<u> </u>	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0\$0.00	NA
Total		6	\$1,568,055.68	100%	0 \$0.00	0
3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,500.00	6.58%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,760.95		0 \$0.00	
<u> </u>	IMPAC MORTGAGE CORP	1	\$325,694.18	11.88%	0 \$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00			
<u> </u>	MLD MORTGAGE, INC	1	\$182,650.00	6.66%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	9.92%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0 \$0.00	NA
<u> </u>	STEARNS LENDING INC	1	\$218,000.00	1	0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69	<u> </u>	0 \$0.00	1
Total		12	\$2,742,196.82	100%	0 \$0.00	
			-2.00			H
3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	1	0 \$0.00	
I	AURORA FINANCIAL GROUP, INC	1	\$262,191.81		0 \$0.00	
 	BANC OF CALIFORNIA, NATIONAL	1	\$322,000.00		0 \$0.00	NA

LOANS			Ī		
BAY EQUITY LLC	1	\$296,000.00	7.43% (\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES,					
LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19% () \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$375,000.00	9.42% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,634.88	7.8%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$542,965.00	13.64% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1				
THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74% (\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$469,991.46			
Unavailable	1	\$280,000.00			NA 0
Total	13	\$3,981,328.06	100%	\$0.00	0
3138WCMF7 AMERICAN INTERNET MORTGAGE, INC	2	\$193,383.00			
ARVEST MORTGAGE COMPANY	5				
BOFI FEDERAL BANK	2	\$193,538.23			
BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00			
BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00			
FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03% (\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$669,252.82	22.27%	\$0.00	NA 0
HAPPY STATE BANK	1	\$100,678.88	3.35% (\$0.00	NA 0
HOMETRUST BANK	1	\$102,371.04			
MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59% (\$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14% (\$0.00	NA 0
STAR FINANCIAL BANK	1	\$104,500.00	3.48% (\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82			
Total	31	\$3,004,928.79	100%	\$0.00	0
	1	112 122 22	- 2207		77.1.0
3138WCMG5 ARVEST BANK	1	· · · · · ·			
ARVEST MORTGAGE COMPANY	1	\$124,500.00			
BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00			
BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67% (\$0.00	NA C
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	, ,,,,,,,,,			
CENTRIC BANK	1	\$122,400.00	5.82%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$112,900.00	5.37% (\$0.00	NA (
F & M BANK	1	\$123,764.09	5.88% (\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$113,050.00	5.37%	\$0.00	NA (

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<u></u>	CORPORATION				<u> </u>	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,500.00	11.1%	0 \$0.00) NA (
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0 \$0.00) NA (
	MONARCH BANK	1	\$116,856.14	5.55%	0 \$0.00) NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0 \$0.00) NA
Total		18	\$2,104,350.23	100%	0 \$0.00	
3138WCMH3	AMERICAN INTERNET MORTGAGE, INC	1	\$151,200.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$173,600.00		0 \$0.00	
	CMC FUNDING, INC	1	\$160,000.00	1 1	0 \$0.00	
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0 \$0.00) NA (
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0 \$0.00) NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0 \$0.00	NA
	FIRST BANK	1	\$151,808.77	5.26%	0 \$0.00) NA (
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1			0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$318,400.00	11.03%	0 \$0.00) NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0 \$0.00) NA(
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0 \$0.00) NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0 \$0.00) NA
<u> </u>	MONARCH BANK	1	\$168,625.00	1 1	0 \$0.00	NA
<u> </u>	MORTGAGE NETWORK, INC		\$152,800.00	1 1	0 \$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0 \$0.00) NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0 \$0.00) NA
Total		18	\$2,887,383.12	100%	0 \$0.00	
21203767410	A CORGO MATIONAL MODICAGE		¢60 500 00	2.00%	0 \$0.00	N A
3138WCMJ9	ACCESS NATIONAL MORTGAGE AMERICAN NATIONAL BANK	1	\$60,500.00 \$74,310.60	1 1	0 \$0.00	1
	AMERISAVE MORTGAGE	1	\$74,310.60 \$58,100.00		0 \$0.00	
 	CORPORATION ARVEST MORTGAGE COMPANY	12	·			

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82% 0 \$0.00	NA 0
	1	\$56,000.00	1.94% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24% 0 \$0.00	NA 0
DATCU, A CREDIT UNION	1	\$40,000.00	1.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32% 0 \$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$389,990.00	13.5% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$48,000.00	1.66% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$79,785.03	2.76% 0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15% 0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	·	2.15% 0 \$0.00	NA 0
	49	\$2,889,047.78	100% 0 \$0.00	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00		NA 0
CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00		NA 0
HOMEWARD RESIDENTIAL INC	1	\$221,389.83		NA 0
MONARCH BANK	2	\$454,408.34		NA 0
	6	\$1,389,003.17	100% 0 \$0.00	0
DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	12.37% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$396,000.00	17.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$490,400.00	21.29% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$186,150.00	8.08% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02% 0 \$0.00	NA 0
	BANKING CORPORATION BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETRUST BANK HOMEWARD RESIDENTIAL INC KLEINBANK DBA KLEINMORTGAGE MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC MONARCH BANK DHI MORTGAGE COMPANY, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN BANK FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A	BANKING CORPORATION BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETRUST BANK HOMEWARD RESIDENTIAL INC KLEINBANK DBA KLEINMORTGAGE MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK 1 COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC 1 COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC 1 MONARCH BANK 2 DHI MORTGAGE COMPANY, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK 1 HOMESALE MORTGAGE, LLC, A 1 1 HOMESALE MORTGAGE, LLC, A 1 1 HOMESALE MORTGAGE, LLC, A 1	BANKING CORPORATION	BANKING CORPORATION BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA SA11,090.33 10.77% 080.00 COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION KLEINBANK DBA KLEINMORTGAGE CORPORATION STAR FINANCIAL BANK TOMONOMEAL BANK SA39,047.78 SA39,000.00 1.3.8% 080.00 1.3.9% 080.00 1.3.9

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	RIVER COMMUNITY BANK, N.A	1	\$214,724.21	9.34%	0 \$0.00	NA (
Total		9	\$2,303,146.69	100%	0 \$0.00	
3138WCMM2	ENVOY MORTGAGE, LTD	1	\$277,658.17	14.14%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0 \$0.00	NA (
	POWERHOUSE SOLUTIONS, INC	1	\$312,209.42	15.9%	0 \$0.00	NA (
	QUONTIC BANK	2	\$661,813.84	33.7%	0 \$0.00	NA (
Total		6	\$1,963,879.85	100%	0 \$0.00	
					4	<u> </u>
3138WCMN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67		0 \$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05		_	l
	STEARNS LENDING INC	1	\$254,000.00	16.68%	0 \$0.00	NA (
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53			
Total		7	\$1,522,447.57	100%	0 \$0.00	
		1		1]		<u> </u>
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	· '		0 \$0.00	
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,500.00	1.33%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,000.00	1.28%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,500.00		0 \$0.00	
	BREMER BANK NA	1	\$95,989.77	1.26%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$523,618.00		0 \$0.00	t
	CITIZENS BANK	1	\$100,568.25		0 \$0.00	
<u> </u>	COMMUNITY BANK & TRUST	1	\$90,210.00		0 \$0.00	1 1
<u> </u>	EMC HOLDINGS LLC	1	\$86,151.07		0 \$0.00	
	EVOLVE BANK & TRUST	1	\$97,393.29		0 \$0.00	
<u> </u>	FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0 \$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK	3	·		0 \$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$189,000.00	2.48%	0 \$0.00	NA

	FULTON BANK, N.A	1	\$96,000.00	1.26%	0 \$0.00	NA (
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0 \$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21%	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0 \$0.00	NA (
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0 \$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0 \$0.00	NA (
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34%	0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	1.26%	0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35		0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24		0 \$0.00	NA (
	ROCKLAND TRUST	1	\$100,000.00		0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00		0 \$0.00	NA (
	SILVER STONE MORTGAGE	1	\$103,631.00		0 \$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34		0 \$0.00	NA (
	SPACE COAST CREDIT UNION	1	\$96,900.00		0 \$0.00	NA (
	SPIRITBANK	1	\$97,530.22	1.28%	0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$87,099.98	1.14%	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0 \$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,900.00	1.44%	0 \$0.00	NA (
	TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0 \$0.00	NA (
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$88,000.00	1.15%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0 \$0.00	NA
otal		78	\$7,632,954.00	100%	0 \$0.00	(
38WCMQ3	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00		0 \$0.00	
	FARMERS STATE BANK	1	\$121,600.00		0 \$0.00	NA (
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%		NA (
		1	\$111,920.00	5.37%	0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,340.00	5.68%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0.00\$	NA (
Total		18	\$2,084,458.24	100%	\$0.00	(
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	00.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0.00	NA
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0.00\$	NA (
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	00.00	NA (
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0.00\$	NA (
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	00.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0.00	NA
	PMAC LENDING SERVICES, INC	1	\$148,000.00	3.48%	0.00\$	NA (
	ROCKLAND TRUST	1	\$149,140.38	3.51%	00.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0.00	NA
	SPIRITBANK	1	\$146,662.70	3.45%	00.00	NA (
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	00.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0.00\$	NA (
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%		NA (
Total		31	\$4,249,983.72	100%	0 \$0.00	(
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20			
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%		
	SPIRITBANK	1	\$171,543.07	13.37%		NA
Total		8	\$1,283,013.27	100%	\$0.00	(
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0.00\$0	NA (

AMERICAN EQUITY MORTGAGE, INC	1	\$74,915.96	1.45% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC	C 1	\$52,739.44	1.02% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$114,575.00	2.22% 0	\$0.00	NA
BANK MUTUAL	1	\$83,900.00	1.63% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	P. 1	\$50,490.00	0.98% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$252,503.55	4.9% 0	\$0.00	NA (
COASTAL BANK & TRUST	1	\$49,560.00			NA (
COLE TAYLOR BANK	1	\$44,941.51	0.87% 0		NA
COMMUNITY BANK & TRUST	2	\$120,900.00			NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58		\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$221,100.00	4.29% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$56,000.00	1.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$84,250.00	1.63% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$105,474.81	2.04% 0	\$0.00	NA
FIRSTBANK	1	\$60,800.00	1.18% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$67,847.26	1.32% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$57,195.00	1.11% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$56,693.00	1.1% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$84,923.00	1.65% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$72,750.00	1.41% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42% 0	\$0.00	NA
MAGNA BANK	1	\$73,917.08	1.43% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$66,762.00	1.29% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55% 0	\$0.00	NA (
NCB, FSB	1	\$25,571.32	0.5% 0		NA
NICOLET NATIONAL BANK	2	\$155,422.00	3.01% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36% 0	\$0.00	NA
	1	\$62,800.00	1.22% 0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PEOPLES HOME EQUITY	1	\$71,155.00	1.38% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70		NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13% 0 \$0.00	NA
	PULASKI BANK	1	\$59,858.19	1.16% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54		NA
<u> </u>	RESMAC, INC	1	\$55,200.00	1.07% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$49,139.50	0.95% 0 \$0.00	NA
<u> </u>	S AND T BANK	_1	\$82,363.91	1.6% 0 \$0.00	NA
	SILVER STONE MORTGAGE	2	\$149,356.78		NA
	TALMER BANK AND TRUST	2	\$85,725.57	1.66% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00		NA
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53% 0 \$0.00	NA
<u> </u>	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5% 0 \$0.00	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$60,000.00	1.16% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00		NA
	YADKIN BANK	1	\$76,000.00	1.43% 0 \$0.00	NA
Гotal		80	\$5,158,251.91	100% 0 \$0.00	
3138WCMU4	∓ COOKE MORTGAGE, LLC	1	\$217,835.63	2.79% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$244,440.00		NA
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55% 0 \$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63% 0 \$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58% 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70		NA
<u> </u>	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42% 0 \$0.00	NA
<u> </u>	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$432,135.24		NA
•	,	1	\$229,950.00	2.95% 0 \$0.00	NA

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$619,727.65	7.95% 0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53% 0	\$0.00	NA
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00			
	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29% 0	\$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00			
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4% 0		NA (
Total		37	\$7,795,901.38	100% 0	\$0.00	0
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,114.68	10.31% 0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$262,500.00	7.2% 0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57% 0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$224,257.77	6.15% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$242,627.37	6.65% 0	\$0.00	NA (
	STEARNS LENDING INC	1	\$281,476.77	7.72% 0	\$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27% 0	\$0.00	NA
Total		15	\$3,647,715.86	100% 0	\$0.00	0
			,			
3138WCMW0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,016,000.00	21.65% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	4.26% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79% 0	\$0.00	NA

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BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$184,653.63	3.93% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$179,980.00	 	
FIRST FINANCIAL SERVICES, INC	1	\$200,000.00		
MUTUAL OF OMAHA BANK	3	\$405,150.75		
OWEN COUNTY STATE BANK	1	\$50,000.00		NA 0
PULTE MORTGAGE LLC	4	\$475,672.00	 	NA 0
	1	,		NA C
	30			
		Ψ-1902-090-1	100 /0 0 7 2 2 2 2	
IST 2ND MORTGAGE CO. OF N.J., INC	1	\$210.000.00	1 59% 0 \$0.00	NAC
	1		 	
AFFILIATED BANK	1	· ·		
	1		1 1 1 1	1
		·		
	1	· ·		NA (
UNION	1	\$149,504.12	1.13% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27% 0 \$0.00	NA (
BANCO SANTANDER PR	2			
BANCORPSOUTH BANK	3	\$434,246.15		NA (
BANK OF ENGLAND A CORPORATION	1	·		NA (
STATE BANKING CORP	1	\$200,000.00	1.51% 0 \$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$67,300.00	 	
BREMER BANK NATIONAL		·		
ASSOCIATION	2	\$163,500.00	1.24% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	Φ54.750.00	2 4107 0 50 00	NIA (
AMERICAN FUNDING	1	\$54,/50.00	0.41% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256 500 00	1 0407- 0 \$0 00	NA
DBA SEBONIC FINANCIAL	1	\$230,300.00		
CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18% 0 \$0.00	NA
CENTREBANK	1	\$27,000.00	0.2% 0 \$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$180,000.00	1.36% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	¢02 177 81		
DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,177.01	0.7% U \$0.00	NA
COMMUNITY MORTGAGE FUNDING,	1	\$100,000,00	0.76% 0.\$0.00	NA
LLC	1	·		
CREDIT UNION OF AMERICA	1	\$55,000.00	1 1 1 1	
CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT		\$75,200.00	0.57% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A DHI MORTGAGE COMPANY LTD FIRST FINANCIAL SERVICES, INC MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENCHMARK COMMUNITY BANK BLACKHAWK BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL KANSAS CREDIT UNION COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY	BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A DHI MORTGAGE COMPANY LTD FIRST FINANCIAL SERVICES, INC MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE CO. OF N.J., INC ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO. INC AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCOPSOUTH BANK BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENCHMARK COMMUNITY BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL KANSAS CREDIT UNION CENTREBANK CITIZENS COMMUNITY CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION OF DODGE CITY 2	BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,NA	BOKF, NA DBA COLORADO STATE BANK AND TRUST CTIBANK,NA DHI MORTGAGE COMPANY LTD PIRST FINANCIAL SERVICES, INC MUTUAL OF OMAHA BANK SWENT STATE BANK STAR FINANCIAL SERVICES, INC MUTUAL OF OMAHA BANK SWENT STATE BANK SWENT STATE BANK SWENT STATE BANK SWENT STATE BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK SWENT STAR FINANCIAL BANK SWENT STAR FINANCIAL BANK SWENT

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14% (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13% (NA
ENVOY MORTGAGE, LTD	1	\$90,000.00	0.68%		NA
EVERETT FINANCIAL INC DBA	1	\$51,500.00	0.39% (NA
SUPREME LENDING	1	\$31,300.00	0.39%	7,50.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$51,145.62	0.39% (\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	\$0.00	NA
FIRSTBANK	1	\$115,000.00	0.87% (\$0.00	NA
FREMONT BANK	6	\$1,147,946.73	8.68% (NA
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47% (NA
GREAT SOUTHERN BANK	1	\$30,000.00	0.23%		NA
GUARANTY BOND BANK, N.A	1	\$93,531.94	0.71%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45% (\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$141,400.00	1.07% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,059.50	2.12%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75% (NA
INTERNATIONAL BANK OF		·			
COMMERCE	1	\$76,470.15	0.58%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67% (\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A	1	\$110,000.00	0.83%		NA

UNION					
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0.00	N.
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%		N.
MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	_	N.
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%		N.
NCB, FSB	1	\$193,649.35	1.46%	_	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%		N.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$244,296.11	1 85%	0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$224,800.00		0 \$0.00	N.
RENASANT BANK	1	\$65,500.00		0 \$0.00	N.
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%		N N
ROCKLAND TRUST	1	\$125,000.00	0.36%		N N
	1				
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	U \$U.UU	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0 \$0.00	N
STEARNS LENDING INC	1	\$102,787.81	0.78%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0 \$0.00	N
THE BANK OF MAINE	1	\$50,000.00	0.38%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%		N
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00		0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0 \$0.00	N
UNIONBANK,N.A	1	\$128,112.34	0.97%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%		N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$105,000.00	0.79%		N
LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$76,450.00	0.58%	0 \$0.00	N

1	LIABILITY COMPANY	1 '	1 '	1 '	11	
	WALDO STATE BANK	1	\$59,000.00	0.45%	0 \$0.00	NA C
	WASHINGTON TRUST BANK	2	· ·	1	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1			0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	0 \$0.00) NA (
Total		117		1 1	0 \$0.00	1
		'	<u> </u>	<u> </u>	∐′	
3138WCMY6	ARVEST MORTGAGE COMPANY	1		1	0 \$0.00	
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0 \$0.00) NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2			0 \$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95		0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$175,002.45	1 1	0 \$0.00	1
<u> </u>	PULTE MORTGAGE LLC	1	\$99,307.35		0 \$0.00	
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0 \$0.00	NA (
<u> </u>	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0 \$0.00) NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84		0 \$0.00	
Total		15	\$1,547,576.12	100%	0 \$0.00) (
		'		<u> </u>	<u>. </u>	
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0 \$0.00) NA(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0 \$0.00) NA(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17		0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0 \$0.00) NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0 \$0.00) NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00		0 \$0.00	
<u> </u>	FIRST NATIONAL BANK OF GILLETTE	1		1 1	0 \$0.00	1 1
<u> </u>	FREMONT BANK	3	1	1	0 \$0.00	1
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	1		1 1	0 \$0.00	1
<u> </u>	GMFS, LLC	1	\$114,000.00	3.11%	0 \$0.00) NA
	HAMILTON MORTGAGE CORPORATION	1	, , , , , , , ,		0 \$0.00	
<u> </u>	MAVERICK FUNDING CORP	1	, ,	1	0 \$0.00	
<u> </u>	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0 \$0.00) NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0 \$0.00) NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0 \$0.00) NA
	1	2	\$213,580.00	5.83%	0 \$0.00) NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08% 0 \$0.00	NA
Гotal		21	\$3,664,967.37	100% 0 \$0.00	
3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$116,250.00	1.63% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72% 0 \$0.00	NA
	BANK OF LANCASTER	1	\$110,000.00	1.54% 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68% 0 \$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56% 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$112,000.00	1.57% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62% 0 \$0.00	NA
	CROSS KEYS BANK	1	\$111,920.00	1.56% 0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$123,700.00	1.73% 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,000.00	1.64% 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$112,000.00	1.57% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$113,500.00	1.59% 0 \$0.00	NA
	FLANAGAN STATE BANK	1	\$115,500.00	1.61% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$117,000.00	1.64% 0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$120,000.00	1.68% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$110,000.00	1.54% 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56% 0 \$0.00	NA
	ILLINI BANK	1	\$116,000.00	1.62% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$120,000.00	1.68% 0 \$0.00	NA
	ISU CREDIT UNION	1	\$118,000.00	1.65% 0 \$0.00	NA
		1	\$120,000.00	1.68% 0 \$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK				
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39% 0 \$0.00	NA (
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57% 0 \$0.00	NA (
	NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73% 0 \$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57% 0 \$0.00	NA (
	PENTAGON FEDERAL C. U	1	\$112,150.73	1.57% 0 \$0.00	NA (
	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66% 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59% 0 \$0.00	NA (
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26% 0 \$0.00	NA (
	STEARNS LENDING INC	1	\$123,000.00	1.72% 0 \$0.00	NA (
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54% 0 \$0.00	NA (
	SUTTON BANK	1	\$122,000.00	1.71% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65% 0 \$0.00	NA
Total		61	\$7,152,419.29	100% 0 \$0.00	
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4% 0 \$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,500.00	0.42% 0 \$0.00	NA
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41% 0 \$0.00	NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41% 0 \$0.00	NA
<u> </u>	ALIGN CREIT UNION	1	\$120,000.00	0.41% 0 \$0.00	NA
	ALLIANT BANK	2	\$234,650.00	0.8% 0 \$0.00	NA
	ALTERRA BANK	1	\$121,800.00	0.41% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41% 0 \$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38% 0 \$0.00	NA
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42% 0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42% 0	\$0.00	NA
AMERIFIRST FINANCIAL	2	\$225,000.00	0.76% 0	\$0.00	NA
CORPORATION		. ,			
ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$121,600.00	0.41% 0	\$0.00	NA
LLC DBA BENCHMARK MORTGAGE		+,			
ASSOCIATED BANK NATIONAL	4	\$459,400.00	1.56% 0	\$0.00	NA
ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA
AUBURNBANK	1	\$112,000.00	0.38% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$351,167.92	1.19% 0		NA
BANK OF THE CASCADES	1	\$122,400.00	0.42% 0		NA
BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00			NA
BANNER BANK	1	\$120,000.00	0.41% 0		NA
BAY EQUTIY LLC	1	\$121,000.00	0.41% 0		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0		NA
BLACKHAWK BANK	1	\$120,800.00	11		NA
BROKER SOLUTIONS INC. DBA NEW	1	Ψ120,800.00			IVA
AMERICAN FUNDING	2	\$233,600.00	0.79% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.39% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.		·			
DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	#110.000.00	0.270	ΦΩ ΩΩ	NIA
DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.37% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$118,000.00	0.4% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU	1	\$112,500.00	0.38% 0	ቀለ ለለ	NA
CLAIRE	1	\$112,300.00	0.36% 0	\$U.UU	
CHEMICAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA
CHEVIOT SAVINGS BANK, AN OHIO	1	\$122,000.00	0.41% 0	\$0.00	NA
CORPORATION	1	Ψ122,000.00	0.1170	φο.σσ	1171
CITIZENS FIRST WHOLESALE	1	\$123,963.00	0.42% 0	\$0.00	NA
MORTGAGE CO		·			
CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39% 0		NA
CITY CREDIT UNION	2	\$234,246.43	0.8% 0		NA
CLEVELAND STATE BANK	1	\$116,000.00	0.39% 0	_	NA
CMG MORTGAGE INC	1	\$113,600.00	0.39% 0		NA
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A	1	\$114,000.00	0.39% 0	\$0.00	NA
CORPORATION		·			
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS,	1	\$110,000.00	0.37% 0	\$0.00	NA
LLC		·			
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38% 0	\$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	\$0.00	NA
DFCU FINANCIAL	2	\$226,700.00	0.77%	0.00\$0	NA
DIRECT LENDERS LLC	1	\$120,000.00	0.41%		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0.00\$0	NA
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	00.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	00.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	\$0.00	NA
FARMINGTON BANK	1	\$121,732.61	0.41%	0.00\$0	NA
FIDELITY BANK	1	\$110,625.00	0.38%	00.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	00.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,486.67	0.42%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.39%	00.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	\$0.00	NA
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	00.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	\$0.00	NA
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0.00\$0	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0.00\$0	NA
FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%		NA
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%		NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0.00	
FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.78%	00.08	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%		NA
FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%		NA
CILLDII CINION		\$123,000.00	0.42%		NA

4				
1	\$121,600.00	0.41% 0	\$0.00	NA
1	\$116,000.00	0.39% 0	\$0.00	NA
1	\$121,200.00			NA
3	\$351,642.08	1.2% 0	\$0.00	NA
1	\$115,000.00			
1	\$112,404.22		+ +	NA
1	\$109,932.77			NA
2	\$234,999.95			
1	\$110,000.00	0.37% 0	\$0.00	NA
1	\$122,400.00		_	
1	\$122,000.00	0.41% 0	\$0.00	NA
1	\$113,400.00	0.39% 0	\$0.00	NA
2	\$241,550.00	0.82% 0	,	
1	\$111,600.00	0.38% 0	\$0.00	NA
1	\$122,000.00			
2	\$237,908.43	0.81% 0	\$0.00	NA
3	\$343,442.25	1.17% 0	\$0.00	NA
4	\$468,608.25			
1	\$122,200.00		+	NA
4	\$463,000.00		\$0.00	NA
2	\$228,200.00		1 1	NA
1	\$124,000.00	0.42% 0	\$0.00	NA
1	\$120,000.00	0.41% 0	\$0.00	NA
1	\$120,816.27			NA
1	\$112,000.00		+ +	NA
1	\$120,000.00			
1	\$116,000.00			NA
2	\$237,251.67		1 1	NA
1	\$119,000.00			
F 1	\$110,500.00			NA
1	\$116,483.22	0.4% 0	\$0.00	NA
1	\$113,200.00			NA
1	\$115,000.00		+	NA
2	\$224,500.00			
1	\$110,000.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 1 \$116,000.00 1 \$121,200.00 3 \$351,642.08 1 \$115,000.00 1 \$112,404.22 1 \$109,932.77 2 \$234,999.95 1 \$110,000.00 1 \$122,400.00 1 \$122,400.00 1 \$122,000.00 1 \$113,400.00 2 \$241,550.00 1 \$111,600.00 2 \$237,908.43 3 \$343,442.25 4 \$468,608.25 1 \$122,200.00 4 \$463,000.00 2 \$228,200.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$116,000.00 2 \$237,251.67 1 \$119,000.00 1 \$116,483.22 1 \$113,200.00 1 \$116,483.22 1 \$113,200.00 2 \$224,500.00	1 \$121,600.00 0.41% 0 1 \$116,000.00 0.39% 0 1 \$121,200.00 0.41% 0 3 \$351,642.08 1.2% 0 1 \$115,000.00 0.39% 0 1 \$112,404.22 0.38% 0 1 \$109,932.77 0.37% 0 2 \$234,999.95 0.8% 0 1 \$112,400.00 0.42% 0 1 \$122,400.00 0.42% 0 1 \$122,400.00 0.41% 0 1 \$113,400.00 0.39% 0 2 \$241,550.00 0.82% 0 1 \$111,600.00 0.38% 0 1 \$122,000.00 0.41% 0 2 \$237,908.43 0.81% 0 2 \$237,908.43 0.81% 0 3 \$343,442.25 1.17% 0 4 \$468,608.25 1.59% 0 1 \$122,200.00 0.42% 0 4 \$463,000.00 1.57% 0 2 \$228,200.00 0.42% 0 1 \$120,000.00 0.42% 0 1 \$120,000.00 0.42% 0 1 \$120,000.00 0.42% 0 1 \$120,000.00 0.42% 0 1 \$120,000.00 0.41% 0 1 \$120,000.00 0.41% 0 1 \$110,000.00 0.38% 0 1 \$110,000.00 0.39% 0 2 \$237,251.67 0.81% 0 1 \$110,500.00 0.38% 0 1 \$1110,500.00 0.38% 0	1 \$121,600.00 0.41% 0\$0.00 1 \$116,000.00 0.39% 0\$0.00 1 \$121,200.00 0.41% 0\$0.00 3 \$351,642.08 1.2% 0\$0.00 1 \$115,000.00 0.39% 0\$0.00 1 \$112,404.22 0.38% 0\$0.00 1 \$110,000.00 0.37% 0\$0.00 1 \$110,000.00 0.37% 0\$0.00 1 \$122,400.00 0.42% 0\$0.00 1 \$122,400.00 0.42% 0\$0.00 1 \$113,400.00 0.39% 0\$0.00 2 \$241,550.00 0.82% 0\$0.00 1 \$111,600.00 0.38% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 2 \$237,908.43 0.81% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 1 \$122,000.00 0.41% 0\$0.00 1 \$122,000.00 0.42% 0\$0.00 1 \$120,000.00 0.42% 0\$0.00 1 \$120,000.00 0.42% 0\$0.00 1 \$120,000.00 0.42% 0\$0.00 1 \$120,000.00 0.42% 0\$0.00 1 \$120,000.00 0.41% 0\$0.00 1 \$120,816.27 0.41% 0\$0.00 1 \$120,000.00 0.41% 0\$0.00 1 \$120,816.27 0.41% 0\$0.00 1 \$120,000.00 0.41% 0\$0.00 1 \$120,000.00 0.41% 0\$0.00 1 \$120,000.00 0.41% 0\$0.00 1 \$120,000.00 0.41% 0\$0.00 1 \$120,000.00 0.38% 0\$0.00 1 \$110,000.00 0.39% 0\$0.00 2 \$237,251.67 0.81% 0\$0.00 1 \$110,000.00 0.38% 0\$0.00 1 \$1110,000.00 0.38% 0\$0.00 1 \$1110,000.00 0.39% 0\$0.00 2 \$224,500.00 0.38% 0\$0.00 2 \$224,500.00 0.76% 0\$0.00 2 \$224,500.00 0.76% 0\$0.00

MICHIGAN MUTUAL, INC	1	\$112,000.00	0.38% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$123,563.00	0.42% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$116,575.00	0.4% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$115,000.00	0.39% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN	1	\$112,000.00	0.38% 0 \$0.00	NA
ILLINOIS	1	·		
MONARCH BANK	1	\$116,000.00	0.39% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,650.00	0.38% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$110,000.00	0.37% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38% 0 \$0.00	NA
NEIGHBORHOOD FINANCE	1	\$119,269.12	0.41% 0 \$0.00	NA
CORPORATION	+	+ · · · · · · · · · ·		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.41% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4% 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$116,979.48	0.4% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$120,000.00	0.41% 0 \$0.00	NA
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$116,500.00	0.4% 0 \$0.00	NA
CORPORATION		¢477.200.00	1 (20) 0 00 00	D.T.A.
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4% 0 \$0.00	NA NA
PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41% 0 \$0.00 0.42% 0 \$0.00	NA NA
PRIORITY HOME MORTGAGE, L.P	1	\$123,247.00		
PROVIDENCE BANK	1	\$115,000.00	0.39% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A	1	\$114,000.00	0.39% 0 \$0.00	NA
CALIFORNIA CORPORATION RIVER CITIES BANK	1	\$112,000.00	0.38% 0 \$0.00	NA
	1	•		
ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4% 0 \$0.00	NA NA
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41% 0 \$0.00	NA NA
ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41% 0 \$0.00	NA NA
ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00 \$115,006.01	2.01% 0 \$0.00	NA NA
ROYAL CREDIT UNION	1	\$115,996.91	0.39% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT	1	\$122,000.00	0.41% 0 \$0.00	NA
RUSHINIORE LOAN MANAGEMENT	1	\$122,000.00	0.41700050.00	INA
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SERVICES LLC					
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0 \$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0 \$0.00	NA
SHORE MORTGAGE	1	\$122,400.00	0.42%	0 \$0.00	NA.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.37%	0 \$0.00	N/
ST.MARY'S BANK	1	\$114,000.00	0.39%	0 \$0.00	NA.
STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0 \$0.00	NA.
STEARNS LENDING INC	1	\$122,900.00	0.42%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0 \$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0 \$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0 \$0.00	N.
TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0 \$0.00	N.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0 \$0.00	N.
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0 \$0.00	N.

Total

		1		
1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38% 0 \$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$130,000.00		NA (
3RD FED BANK	1	\$144,000.00		NA (
ACADEMY MORTGAGE CORPORATION	3	\$398,225.66		NA
AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	2	\$261,920.00	0.71% 0 \$0.00	NA (
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37% 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4% 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$520,437.13	1.41% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$142,399.87	0.39% 0 \$0.00	NA
ARMSTRONG BANK	1	\$132,500.00	0.36% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4% 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34% 0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$261,400.00	0.71% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$138,000.00	0.37% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,449.82	0.35% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$277,500.00	0.75% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$149,500.00	0.41% 0 \$0.00	NA (
CITIZENS BANK & TRUST	1	\$136,000.00	0.37% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77% 0 \$0.00	NA (
COBALT MORTGAGE, INC	4	\$539,500.00	1.46% 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC 3RD FED BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK FOX CITIES AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAXTER CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	UNION 360 MORTGAGE GROUP, LLC 3RD FED BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK FOX CITIES AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAXTER CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 2	UNION 360 MORTGAGE GROUP, LLC 3RD FED BANK ACADEMY MORTGAGE CORPORATION 3 S398,225.66 AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICAN NOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANK ING CORP BANK OF THE WEST, A CALIFORNIA STATE BANK ING CORP BANK OF THE WEST, A CALIFORNIA STATE BANK ING CORP BANKER BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKER TRUST COMPANY 1 \$136,000.00 BANTER CREDIT UNION 2 \$277,500.00 BREMER BANK NATIONAL ASSOCIATION 1 \$129,600.00 BREMER BANK NATIONAL ASSOCIATION 1 \$144,100.00 BREMER BANK NATIONAL ASSOCIATION 1 \$129,600.00 BREMER BANK NATIONAL ASSOCIATION 1 \$144,100.00 BREMER BANK NATIONAL ASSOCIATION 1 \$149,000.00 BREMER BANK NATIONAL ASSOCIATION 1 \$136,000.00 BREMER BANK NATIONAL ASSOCIATION 1 \$136,000.00 BREMER BANK NATIONAL ASSOCIATION 1 \$144,100.00 BREMER BANK NATIONAL ASSOCIATION 1 \$149,000.00 BREMER BANK NATIONAL ASSOCIATION 1 \$149,000.00 BREMER BANK NATIONAL ASSOCIATION 1 \$144,100.00 BREMER BANK NATIONAL ASSOCIATION 1 \$144,100.00 BREMER BANK NATIONAL ASSOCIATION 1 \$144,100.00 BREMER BANK NATIONAL ASSOCIATION 1 \$149,000.00 CHERRY CREEK MORTGAGE CORPORATION 1 \$149,000.00 CHERRY CREEK MORTGAGE CO., INC 1 \$149,500.00 CHERRY CREEK MORTGAGE CO., INC 1 \$149,500.00 CHERRY CREEK MORTGAGE CO., INC 1 \$149,500.00 CHERRY CREEK MORTGAGE CO., INC 2 \$284,500.00 COASTAL FEDERAL CREDIT UNION 2 \$284,500.00	UNION 360 MORTGAGE GROUP, LLC 3RD FED BANK 1 \$130,000.000 0.35% 0 \$0.000 ACADEMY MORTGAGE CORPORATION 3 \$398,225.66 1.08% 0 \$0.000 AFFILIATED MORTGAGE COMPANY 1 \$140,000.00 0.38% 0 \$0.000 AFFILIATED MORTGAGE COMPANY 1 \$140,000.00 0.38% 0 \$0.000 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION 1 \$142,700.00 0.39% 0 \$0.000 AMARILLO NATIONAL BANK 2 \$261,920.00 0.71% 0 \$0.000 AMERICAN PEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICAN NORTGAGE COMPANY LLC AMERICAN NORTGAGE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARMSTRONG BANK ASSOCIATION AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANCORPSOUTH BANK 2 \$261,920.00 0.37% 0 \$0.000 0.37% 0 \$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$147,250.00	0.4% (\$0.00	NA
CORNERSTONE BANK	1	\$145,600.00	0.4% (\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$127,120.00	0.35% (NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.38%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51% (\$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.35% (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37% (NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%		
EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7% (\$0.00	NA
EQUITY RESOURCES, INC	1	\$131,400.00	0.36%		NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%		
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35% (\$0.00	NA
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37% (NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%		NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11% (\$0.00	NA
FARMINGTON BANK	1	\$141,000.00	0.38%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$291,250.00	0.79% (\$0.00	NA
FIRST BANK & TRUST	1	\$130,000.00	0.35% (\$0.00	NA
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.4%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%		NA
FIRST COMMUNITY MORTGAGE, INC	2	\$265,000.00	0.72%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	\$0.00	
FIRST INTERSTATE BANK	2	\$277,000.00	0.75% (\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$148,800.00		\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$546,500.00	1.48%	\$0.00	
FIRSTRUST BANK	1	\$133,770.00	0.36%	\$0.00	NA
FORUM CREDIT UNION	1	\$148,800.00	0.4%	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%		
GMFS, LLC	1	\$125,600.00	0.34%	\$0.00	NA
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1 2	\$126,400.00 \$285,000.00		NA 0
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	Ψ <u>2</u> 02,000.00	0.77% 0 \$0.00	NA 0
1	\$134,900.00	0.37% 0 \$0.00	NA 0
1	\$149,000.00	0.4% 0 \$0.00	NA 0
1	\$126,400.00	0.34% 0 \$0.00	NA 0
1	\$140,000.00	0.38% 0 \$0.00	NA 0
2	\$277,300.00	0.75% 0 \$0.00	NA 0
1	ф127.404.07	0.27% 0.00	
1	\$137,404.07	0.37% 0 \$0.00	NA 0
1	\$126,865.00	0.34% 0 \$0.00	NA 0
2	\$259,000.00	0.7% 0 \$0.00	NA 0
1	\$142,500.00	0.39% 0 \$0.00	NA 0
1	\$125,854.16	0.34% 0 \$0.00	NA 0
1	\$126,965.84	0.34% 0 \$0.00	NA 0
1	\$140,000.00	0.38% 0 \$0.00	NA 0
2	\$275,200.00	0.75% 0 \$0.00	NA 0
1	\$124,921.16	0.34% 0 \$0.00	NA 0
1	\$132,000.00	0.36% 0 \$0.00	NA 0
1	\$128,000.00	0.35% 0 \$0.00	NA 0
1	\$125,300.00	0.34% 0 \$0.00	NA 0
2	\$287,700.00	0.78% 0 \$0.00	NA 0
1	\$133,000.00	0.36% 0 \$0.00	NA 0
1	\$138,500.00	0.38% 0 \$0.00	NA 0
3	\$401,625.30	1.09% 0 \$0.00	NA 0
1	\$140,000.00	0.38% 0 \$0.00	NA 0
1	\$138,000.00	0.37% 0 \$0.00	NA 0
1	\$139,500.00	0.38% 0 \$0.00	NA 0
1	\$127,000.00	0.34% 0 \$0.00	NA 0
1	\$144,800.00	0.39% 0 \$0.00	NA 0
1	\$135,000.00	0.37% 0 \$0.00	NA 0
3	\$405,200.00	1.1% 0 \$0.00	NA 0
2	\$251,400.00	0.68% 0 \$0.00	NA 0
2	\$267,400.96	0.73% 0 \$0.00	NA 0
1	\$148,750.00	0.4% 0 \$0.00	NA 0
2	\$256,800.00	0.7% 0 \$0.00	NA 0
1	\$138,500.00	0.38% 0 \$0.00	NA 0
1	\$132,000.00	0.36% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,000.00 1 \$126,400.00 1 \$140,000.00 2 \$277,300.00 1 \$137,404.07 1 \$126,865.00 2 \$259,000.00 1 \$142,500.00 1 \$126,965.84 1 \$140,000.00 2 \$275,200.00 1 \$132,000.00 1 \$128,000.00 1 \$128,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$138,500.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$138,000.00 2 \$251,400.00 2 \$256,800.00 1 \$138,500.00 1 \$138,500.00	1 \$149,000.00 0.4% 0 \$0.00 1 \$126,400.00 0.34% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 2 \$277,300.00 0.75% 0 \$0.00 1 \$137,404.07 0.37% 0 \$0.00 1 \$126,865.00 0.34% 0 \$0.00 2 \$259,000.00 0.7% 0 \$0.00 1 \$142,500.00 0.39% 0 \$0.00 1 \$126,965.84 0.34% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 2 \$275,200.00 0.75% 0 \$0.00 1 \$124,921.16 0.34% 0 \$0.00 1 \$128,000.00 0.36% 0 \$0.00 1 \$125,300.00 0.36% 0 \$0.00 1 \$133,000.00 0.36% 0 \$0.00 1 \$133,000.00 0.36% 0 \$0.00 1 \$138,500.00 0.38% 0 \$0.00 1 \$139,500.00 0.38% 0 \$0.00 1 \$139,500.00 0.38% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00

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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38% 0 \$0.00) NA
MORRILL AND JANES BANK	1	\$139,200.00	0.38% 0 \$0.00) NA
MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09% 0 \$0.00	
MOVEMENT MORTGAGE	1	\$134,400.00	0.36% 0 \$0.00	-
MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79% 0 \$0.00	
NATIONWIDE BANK	2	\$279,000.00	0.76% 0 \$0.00	1
NETWORK FUNDING, L.P	1	\$138,700.00	0.38% 0 \$0.00	
NEXBANK SSB	1	\$132,900.00	0.36% 0 \$0.00	1
NORTHVIEW BANK	1	\$140,000.00	0.38% 0 \$0.00	1
NVR MORTGAGE FINANCE, INC	1	\$129,300.00	0.35% 0 \$0.00	1
OLD SECOND NATIONAL BANK, A				
 NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39% 0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,400.00	0.37% 0 \$0.00) NA
PARKSIDE LENDING LLC	1	\$138,000.00	0.37% 0 \$0.00) NA
PATRIOT BANK	1	\$136,706.00	0.37% 0 \$0.00	
PENTAGON FEDERAL C. U	3	\$398,801.30	1.08% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39% 0 \$0.00	
PINNACLE BANK	1	\$140,000.00	0.38% 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE	1	\$140,000.00	0.38% 0 \$0.00) NA
CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08% 0 \$0.00) NA
PLAZA HOME MORTGAGE	1	\$125,000.00	0.34% 0 \$0.00) NA
PMAC LENDING SERVICES, INC	3	\$403,400.00	1.1% 0 \$0.00	
PREMIER COMMUNITY BANK	1	\$128,800.00	0.35% 0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37% 0 \$0.00	1
PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37% 0 \$0.00	+
PRIMEWEST MORTGAGE INC	1	\$140,000.00	0.38% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39% 0 \$0.00	_
PURDUE FEDERAL CU	1	\$136,000.00	0.37% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$142,000.00	0.39% 0 \$0.00	
RENASANT BANK	2	\$278,700.00	0.76% 0 \$0.00	
RESMAC INC	1	\$135,000.00	0.37% 0 \$0.00	
RICHLAND STATE BANK	1	\$132,000.00	0.36% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57% 0 \$0.00	
ROYAL CREDIT UNION	1	\$138,000.00	0.37% 0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC.	1	φ130,000.00	0.57700 \$0.00) INA
 D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35% 0 \$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$133,000.00	0.36% 0 \$0.00) NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39% 0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35% 0 \$0.00) NA
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34% 0 \$0.00	

SECURITY FINANCIAL BANK	1	\$128,000.00	0.35% 0 \$0.00	NA
SECURITY SERVICE FEDERAL C UNION	CREDIT 2	\$284,000.00	0.77% 0 \$0.00	NA
SECURITY STATE BANK	1	\$130,050.00	0.35% 0 \$0.00	NA (
SFMC, LP	1	\$131,400.00	0.36% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$135,000.00	0.37% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE	2	¢294 000 00	0.770/ 0.60 00	NIA (
COMPANY, INC	2	\$284,000.00	0.77% 0 \$0.00	NA (
SOUTHPOINT FINANCIAL SERV	ICES 1	\$140,801.58	0.38% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAG	E, INC 1	\$127,961.65	0.35% 0 \$0.00	NA (
STATE STREET BANK	1	\$134,175.00	0.36% 0 \$0.00	NA (
STOCKMAN BANK OF MONTAN	A 1	\$140,000.00	0.38% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORA	TION 1	\$135,000.00	0.37% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPA	NY, INC 1	\$130,000.00	0.35% 0 \$0.00	NA (
SUSQUEHANNA BANK	2	\$264,000.00	0.72% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	ON 1	\$126,800.00	0.34% 0 \$0.00	NA (
TEXAS TECH FEDERAL CREDIT	UNION 1	\$132,800.00	0.36% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38% 0 \$0.00	NA
THE LENDING PARTNERS, LLC	2	\$272,000.00	0.74% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNIC	N 1	\$132,000.00	0.36% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNIO	N 1	\$145,675.00	0.4% 0 \$0.00	NA (
TRUBANK	1	\$128,000.00	0.35% 0 \$0.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38% 0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$125,625.00	0.34% 0 \$0.00	NA (
UNION HOME MORTGAGE CORI CORPORATION	P., A 3	\$417,250.00	1.13% 0 \$0.00	NA
UNION SAVINGS BANK	1	\$132,800.00	0.36% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHI CORPORATION	O 12	\$1,618,469.74	4.39% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$139,200.00	0.38% 0 \$0.00	NA (
UNITED WHOLESALE MORTGA	GE 2	\$253,850.00	0.69% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTO COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	GAGE 1	\$131,541.00	0.36% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTO COMPANY, LLC, A FLORIDA LIN LIABILITY COMPANY		\$138,297.00	0.38% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CR UNION	EDIT 1	\$149,600.00	0.41% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORA A CORPORATION	ATION, 1	\$129,428.00	0.35% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$128,000.00	0.35% 0 \$0.00	NA (
VILLAGE MORTGAGE COMPAN	Y 1	\$144,400.00	0.39% 0 \$0.00	NA (
VISIONBANK	1	\$128,000.00	0.35% 0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$130,000.00	0.35% 0 \$0.00	NA (
	2	\$280,000.00	0.76% 0 \$0.00	NA (

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	WATERSTONE MORTGAGE CORPORATION) 			
			\$122,000,00	0.36% 0 \$0.00	NIA
	WEST GATE BANK WESTERN SUN FEDERAL CREDIT	<u></u> 1	\$132,000.00 \$144,000.00	0.36% 0 \$0.00	NA NA
<u> </u>	UNION		Ψ177,000.00	0.37 /0 0 ψ0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,642.59	0.83% 0 \$0.00	NA
Total		271	\$36,826,528.40	100% 0 \$0.00	
3138WCN58	1ST EADM CDEDIT SERVICES ELCA		\$55,000.00	0.14% 0 \$0.00	NA
3138WCN30	1ST FARM CREDIT SERVICES, FLCA	5		0.14% 0 \$0.00	
 	ACADEMY MORTGAGE CORPORATION	اد	\$350,655.00		NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$75,000.00	0.19% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17% 0 \$0.00	NA
	AFFILIATED BANK	1	\$69,600.00	0.18% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57% 0 \$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.13% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$25,000.00	0.06% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	†	0.21% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2		0.3% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7		1.02% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,940.00	0.16% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21% 0 \$0.00	NA
	AMERICAN BANK	2	†	0.39% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2		0.36% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32% 0 \$0.00	NA
	AMERIS BANK	1	\$70,400.00	0.18% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$84,100.00	0.21% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19% 0 \$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,		·			
LLC	1	\$75,000.00	0.19% 0	\$0.00	NA
BANCFIRST	1	\$84,000.00	0.21% 0		NA
BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36% 0	\$0.00	NA
BANCO SANTANDER PR	3	\$196,000.00	0.5% 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$309,390.00	0.78% 0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2% 0	\$0.00	NA
BANK OF LANCASTER	1	\$45,000.00	0.11% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$75,000.00	0.19% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$285,838.15	0.72% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14% 0	\$0.00	NA
BAY EQUITY LLC	1	\$50,400.00	0.13% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$114,000.00	0.29% 0	\$0.00	NA
BERKSHIRE BANK	1	\$83,300.00	0.21% 0		NA
BESSER CREDIT UNION	1	\$34,400.00	0.09% 0		NA
BLACKHAWK BANK	3	\$192,400.00	0.49% 0		NA
BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15% 0		NA
BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17% 0		NA
BROADWAY BANK	1	\$44,200.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2% 0		NA
BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$47,250.00	0.12% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	 	\$84,500.00	0.21% 0		NA
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16% 0	\$0.00	NA
CARROLLTON BANK	1	\$80,000.00	0.10% 0		NA NA
CENTENNIAL BANK	1	\$60,000.00	0.2%0		NA NA
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.13% 0		NA NA
· · · · · · · · · · · · · · · · · · ·	1	· ·	0.32% 0	_	
CENTRAL BANK	1	\$47,500.00	0.12% 0		NA NA
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.02%	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13% 0		
CENTRAL TRUST BANK	3	\$156,560.00	0.4% 0		NA
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0		NA
CHEMICAL BANK	5	\$273,000.00	0.69% 0		NA
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15% 0	\$0.00	NA

CITIZENS ALLIANCE BANK CITIZENS BANK & TRUST CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA	2 1 1 2 1 1	\$113,500.00 \$81,652.68 \$73,513.09 \$147,000.00 \$69,703.75	0.29% 0 0.21% 0 0.19% 0 0.37% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	1 1 2 1	\$73,513.09 \$147,000.00 \$69,703.75	0.19% 0 0.37% 0	\$0.00 \$0.00	NA NA
CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	1 2 1 1	\$147,000.00 \$69,703.75	0.37% 0	\$0.00	NA
MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	2 1 1	\$69,703.75			
CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	1		0.18% 0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	1		0.10700		NA
BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG	1	AAA AAA AA			
•		\$80,300.00	0.2% 0	\$0.00	NA
	2	\$145,192.00	0.37% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5% 0		NA
COBALT MORTGAGE, INC	2	\$100,500.00	0.25% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.2% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00	NA
COMMUNITY BANK	1	\$80,000.00	0.2% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14% 0	\$0.00	NA
CORNERSTONE BANK	1	\$64,600.00	0.16% 0		NA
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14% 0		NA
CORNERSTONE HOME LENDING, INC	1	\$81,200.00	0.21% 0		NA
CREDIT UNION 1	1	\$65,000.00	0.16% 0		NA
CREDIT UNION OF AMERICA	1	\$44,550.00	0.11% 0		NA
CROMER MORTGAGE SERVICES, INC	1	\$50,000.00	0.13% 0		NA
CU COMMUNITY, LLC	1	\$42,650.00	0.11% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,000.00	0.19% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$51,920.00	0.13% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36% 0		NA
DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02% 0		NA
DFCU FINANCIAL	2	\$117,350.00	0.3% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49% 0		NA
DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25% 0		NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18% 0		NA
EECU EECU	1	\$65,000.00	0.16% 0		NA
EMPIRE BANK	1	\$55,000.00	0.14% 0		NA
EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34% 0		NA
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15% 0		NA NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13% 0		NA

EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	\$0.00	NA
FAA CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA
FARMINGTON BANK	1	\$69,600.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA
FIRST AMERICAN BANK	1	\$59,400.00	0.15%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,894.10	0.18%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	4	\$232,676.93	0.59%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$147,412.71	0.37%	\$0.00	NA
FIRST FEDERAL BANK	3	\$211,250.00	0.53%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$137,000.00	0.35% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE	2	\$156,200.00	0.39% 0 \$0.00	NA
COMPANY, LLC FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34% 0 \$0.00	NA (
FIRST STATE BANK OF FORKEST FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18% 0 \$0.00	NA (
FIRST STATE BANK, WEBSTER CITY	1	\$70,000.00	0.18% 0 \$0.00	IVA
IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46% 0 \$0.00	NA
FIRSTBANK	1	\$38,000.00	0.1% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	12	\$726,354.53	1.83% 0 \$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$50,000.00	0.13% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$71,200.00	0.18% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12% 0 \$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34% 0 \$0.00	NA (
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1% 0 \$0.00	NA (
GIFFORD STATE BANK	1	\$80,000.00	0.2% 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0 \$0.00	NA (
GMFS, LLC	1	\$82,900.00	0.21% 0 \$0.00	NA (
GREAT SOUTHERN BANK	1	\$80,000.00	0.2% 0 \$0.00	NA (
GREAT WESTERN BANK	6	\$334,000.00	0.84% 0 \$0.00	NA (
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63% 0 \$0.00	NA (
HAPPY STATE BANK	1	\$35,800.00	0.09% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$57,952.86	0.15% 0 \$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2% 0 \$0.00	NA (
HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13% 0 \$0.00	NA
HERITAGE BANK	1	\$35,000.00	0.09% 0 \$0.00	NA (
	1	\$80,000.00	0.2% 0 \$0.00	NA (
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HERMANTOWN FEDERAL CREDIT UNION				
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25% 0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.15% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.18% 0 \$0.00	NA (
HOMETOWN BANK	1	\$65,000.00	0.16% 0 \$0.00	NA (
HOMETOWN RESIDENTIAL	1			
MORTGAGE, LLC	1	\$77,000.00	0.19% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$74,900.00	0.19% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2% 0 \$0.00	NA
ILLINI BANK	1	\$48,328.41	0.12% 0 \$0.00	NA
INDEPENDENT BANK	6	\$336,150.00	0.85% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18% 0 \$0.00	NA
IOWA STATE BANK	1	\$63,000.00	0.16% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.18% 0 \$0.00	NA
LENDER	1	\$50,000.00	0.13% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55% 0 \$0.00	NA
LIBERTY BANK	1	\$68,000.00	0.17% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11% 0 \$0.00	NA
MAGNA BANK	1	\$78,500.00	0.2% 0 \$0.00	NA
MARINE BANK	4	\$206,630.00	0.52% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2% 0 \$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21% 0 \$0.00	NA
MERIDIAN BANK	1	\$65,000.00	0.16% 0 \$0.00	NA

METCALF BANK	1	\$75,000.00	0.19% 0	\$0.00	NA
METRO BANK	1	\$75,950.00	0.19% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19% 0		
MIDLAND STATES BANK	2	\$92,800.00			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00			
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18% 0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21% 0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$48,750.00			
MORTGAGE CENTER, LLC	2	\$83,280.00	0.21% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14% 0	\$0.00	NA
MOUND CITY BANK	2	\$140,950.00	0.36% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31% 0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73% 0	\$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA
NORTH CENTRAL BANK	1	\$64,000.00	0.16% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$84,200.00	0.21% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	N 1	\$65,000.00	0.16% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$60,000.00	0.15% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32% 0	\$0.00	NA
NUVISION FCU	1	\$47,500.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$83,000.00	0.21% 0	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17% 0	\$0.00	NA
ORIENTAL BANK	1	\$57,700.00	0.15% 0	\$0.00	

ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13% 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$141,103.00	0.36% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,380.00	0.18% 0 \$0.00	
PENTAGON FEDERAL C. U	1	\$57,503.40	0.15% 0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$53,500.00		
PEOPLES BANK, A STATE BANK	1	\$38,000.00		NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38% 0 \$0.00	NA
PEOPLES STATE BANK	2	\$155,800.00	0.39% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19% 0 \$0.00	NA
PIONEER BANK	2	\$102,605.32	0.26% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$69,578.00	0.18% 0 \$0.00	
PLAZA HOME MORTGAGE	3	\$215,000.00	0.54% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$83,000.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00		
PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16% 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$38,000.00	0.1% 0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$50,000.00	0.13% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34% 0 \$0.00	
PYRAMAX BANK FSB	1	\$23,373.93	0.06% 0 \$0.00	NA
PYRAMAX BANK, FSB	1	\$54,524.25	0.14% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.19% 0 \$0.00	NA
REDSTONE	1	\$65,900.00	0.17% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38% 0 \$0.00	NA
RIVER CITIES BANK	1	\$75,000.00	0.19% 0 \$0.00	NA
RIVER VALLEY BANK	4	\$240,750.00	0.61% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16% 0 \$0.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$115,076.54	0.29% 0 \$0.00	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2% 0	\$0.00	NA 0
S&T BANK	3	\$182,555.00	0.46% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	3	\$204,000.00	0.52% 0		NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36% 0		NA 0
SANTANDER BANK, N.A	2	\$121,488.66	0.31% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83% 0	\$0.00	NA 0
SFMC, LP	3	\$208,885.78	0.53% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$50,000.00	0.13% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$83,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,000.00	0.17% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$66,000.00	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$40,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$41,800.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.17% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16% 0	\$0.00	NA 0
STATE STREET BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$143,188.94	0.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16% 0		NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$260,800.00	0.66% 0		NA 0
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$196,250.00	0.5% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$46,500.00	0.12% 0	\$0.00	NA 0
TEXAS BANK MORTGAGE CO	1	\$63,000.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF	2	\$125,950.00	0.32% 0	\$0.00	NA 0
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THE CATTLE NATIONAL BANK AND TRUST COMPANY				
THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21% 0 \$0.00	NA (
THE CITIZENS BANKING CO	1	\$76,800.00	0.19% 0 \$0.00	NA (
THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16% 0 \$0.00	NA (
THE FARMERS AND MERCHANTS		·	0.4407.040.00	
NATIONAL	1	\$43,000.00	0.11% 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CARMI	1	\$61,866.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$47,600.00	0.12% 0 \$0.00	NA (
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.19% 0 \$0.00	NA
THE PEOPLES BANK	1	\$80,000.00	0.2% 0 \$0.00	NA (
THREE RIVERS FCU	1	\$67,500.00	0.17% 0 \$0.00	NA (
TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12% 0 \$0.00	NA (
TOMPKINS STATE BANK	2	\$124,200.00	0.31% 0 \$0.00	NA (
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11% 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21% 0 \$0.00	NA (
TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18% 0 \$0.00	NA (
TSB BANK	1	\$78,167.78	0.2% 0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$40,000.00	0.1% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$101,650.00	0.26% 0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$91,912.89	0.23% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36% 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17% 0	\$0.00	NA
	USE CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$52,250.00	0.13% 0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA
	VISIONBANK	1	\$82,200.00	0.21% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA
	WALDO STATE BANK	1	\$80,800.00	0.2% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15% 0	\$0.00	NA
	WEST BANK	1	\$74,181.50	0.19% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33% 0	\$0.00	NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$58,500.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,305.93	0.16% 0	\$0.00	NA
	Unavailable	3	\$156,329.00	0.28% 0	\$0.00	NA
Total		634	\$39,588,258.22	100% 0	\$0.00	
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64% 0		NA
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53% 0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51% 0		NA
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52% 0		NA
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52% 0	\$0.00	NA
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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,544.88	0.5% 0 \$0.00) NA
AMERIHOME FINANCIAL, LLC	1	\$118,750.00	0.54% 0 \$0.0) NA
AMERIPRO FUNDING, INC	1	\$112,500.00	0.51% 0 \$0.0) NA
ARIZONA BANK AND TRUST	1	\$117,200.00	0.53% 0 \$0.0	
ASPIRE FINANCIAL, INC	1	\$120,856.89	0.55% 0 \$0.0	1 1
ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54% 0 \$0.0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	0.5% 0 \$0.00	
BANCORPSOUTH BANK	2	\$237,750.00	1.08% 0 \$0.0) NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,318.92	1.09% 0 \$0.00) NA
BAY EQUITY LLC	1	\$112,000.00	0.51% 0 \$0.0) NA
BELLCO CREDIT UNION	1	\$123,500.00	0.56% 0 \$0.00) NA
BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54% 0 \$0.00) NA
BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06% 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06% 0 \$0.0) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57% 0 \$0.00) NA
CHEMICAL BANK	1	\$123,000.00	0.56% 0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC	1	\$117,500.00	0.53% 0 \$0.00) NA
COLE TAYLOR BANK	1	\$120,004.94	0.54% 0 \$0.0) NA
COMMUNITY TRUST BANK	1	\$117,000.00	0.53% 0 \$0.00) NA
CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.52% 0 \$0.0) NA
CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.5% 0 \$0.0) NA
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52% 0 \$0.0	
COUNTRYPLACE MORTGAGE, LTD	1	\$120,781.00	0.55% 0 \$0.0) NA
CREDIT UNION OF TEXAS	1	\$122,002.21	0.55% 0 \$0.0) NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55% 0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51% 0 \$0.0) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54% 0 \$0.00) NA
DHA FINANCIAL, INC	1	\$118,526.25	0.54% 0 \$0.0) NA
DIME BANK	1	\$114,000.00	0.52% 0 \$0.00) NA
DIRECT LENDERS LLC	1	\$120,420.09	0.54% 0 \$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07% 0 \$0.00) NA
DORAL MORTGAGE LLC	1	\$119,902.00	0.54% 0 \$0.0) NA
E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11% 0 \$0.00	_
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$118,000.00	0.53% 0 \$0.00	

LIABILITY COMPANY					
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$472,750.00			
FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00		0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,502.33		,	
FIRST CHOICE BANK	1	\$112,000.00	0.51% (\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$233,900.00			
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,500.00	0.56%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.52%	00.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	\$0.00	NA
FIRST FIDELITY BANK	1	\$115,500.00	0.52%	00.00	NA
FIRST FINANCIAL BANK, N.A	1	\$114,750.00			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00		\$0.00	
FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00			
FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55% (0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00			
FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	\$0.00	NA
FIRST STATE BANK	1	\$109,557.57	0.5% (0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$117,829.00	0.53%		
FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00			
GMFS, LLC	2	\$233,250.00	1.06% () \$0.00	NA
GREAT WESTERN BANK	1	\$120,995.62	0.55%		
GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69			
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,250.00	1.04%	\$0.00	NA
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GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06% 0 \$0.00	NA (
HOME BANK	1	\$110,000.00	0.5% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$119,013.15	0.54% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,064.40	1.04% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5% 0 \$0.00	NA (
JMAC LENDING, INC	2	\$238,000.00	1.08% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1			
CALIFORNIA CORPORATION	1	\$118,000.00	0.53% 0 \$0.00	NA (
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51% 0 \$0.00	NA (
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56% 0 \$0.00	NA (
MACATAWA BANK	1	\$113,806.34	0.51% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.54% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$121,000.00	0.55% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$244,000.00	1.1% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$115,000.00	0.52% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55% 0 \$0.00	NA (
MUFG UNION BANK, N.A	1	\$114,957.82	0.52% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$118,750.00	0.54% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$112,500.00	0.51% 0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$110,000.00	0.5% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,522.27	1.1% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$240,625.00	1.09% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$234,450.00	1.06% 0 \$0.00	NA (
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PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	\$0.00	NA
SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	\$0.00	NA
SFMC, LP	1	\$118,100.00	0.53%	\$0.00	NA
SHORE MORTGAGE	1	\$120,000.00	0.54%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,554.92	2.13%	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	\$0.00	NA
STEARNS LENDING INC	1	\$112,000.00	0.51%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$117,500.00	0.53%	\$0.00	NA
SUSQUEHANNA BANK	1	\$120,000.00	0.54%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%		NA
SYNOVUS MORTGAGE CORP	1	\$111,565.40	0.5%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	\$0.00	NA
THE COLUMBIA BANK	1	\$115,000.00	0.52%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$120,630.08	0.55%	\$0.00	NA
THE LENDING PARTNERS	1	\$116,250.00	0.53%		NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%		NA
VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%		NA
WELLS FARGO BANK, N.A	1	\$115,666.79	0.52%	_	NA
WESTSTAR MORTGAGE, INC	1	\$122,091.55	0.55%		NA NA
WINTRUST MORTGAGE, A DIVISION	1	\$119,033.02	0.54%		NA

	CO., N.A	'		'	Щ′	
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.56%	0 \$0.00) NA
	Unavailable	1	\$115,000.00		0 \$0.00	
Total		189	\$22,099,909.19	100%	0 \$0.00	<u>/</u> /
		'		<u></u> /	<u>. </u>	
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0 \$0.00) NA
_ 	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0 \$0.00) NA
	AFFINITY PLUS FEDERAL CREDIT	3	\$299,000.00	2 21%	0 \$0.00) NA
<u> </u>	UNION		·			ļ
<u> </u>	ALTRA FEDERAL CREDIT UNION	2			0 \$0.00	
<u> </u>	AMEGY MORTGAGE COMPANY L.L.C	1	\$92,000.00	0.68%	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00		0 \$0.00	
	BANK MUTUAL	4	\$393,800.00	1	0 \$0.00	
	BANK OF BRODHEAD	1	\$100,000.00		0 \$0.00	
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0 \$0.00) NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	1	0 \$0.00	
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0 \$0.00) NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	0 \$0.00) NA
	CASHCALL INC	1	1	1	0 \$0.00	1
	CENTENNIAL BANK, A CORPORATION		\$85,000.00		0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2			0 \$0.00	
	CENTRALSAVINGSBANK	1		1	0 \$0.00	1
<u> </u>	COMMUNITY STATE BANK	2	†		0 \$0.00	
	DORAL MORTGAGE LLC	1	† 		0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	· · · · ·	1	0 \$0.00	
	DUPAGE CREDIT UNION	1	†		0 \$0.00	
	EXPRESS MORTGAGE, LLC	1			0 \$0.00	-
	FARMERS NATIONAL BANK	1	1 /	1	0 \$0.00	-
	FARMERS STATE BANK	2	†		0 \$0.00	
	FARMINGTON BANK	2	†	1	0 \$0.00	1
	FIRST BANK RICHMOND, N.A	2	†		0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1			0 \$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0 \$0.00) NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%	0 \$0.00) NA
	FIRST SECURITY BANK	2	1	1	0 \$0.00	1
	FIRST STATE BANK NEBRASKA	1		1	0 \$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1			0 \$0.00	
		1	\$100,000.00	0.74%	0 \$0.00) NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORUM CREDIT UNION	1	\$87,000.00	0.64% (\$0.00	NA
GMFS, LLC	1	\$103,800.00			
GREATER NEVADA MORTGAGE	1	\$108,500.00		\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23			
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67% (00.02	NA
HUTCHINSON CREDIT UNION	1	\$107,900.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51% (
IH MISSISSIPPI VALLEY CREDIT		\$474,200.00	3.31%	7,30.00	INA
UNION, A CORPORATION	4	\$380,000.00	2.81%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$193,700.00	1.43% (\$0.00	NA
M/I FINANCIAL, LLC	1	\$94,000.00		-	
MACON BANK, INC	1	\$93,000.00			
MARINE BANK	2	\$191,000.00			
MERCANTILE BANK OF MICHIGAN	1	\$105,600.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00			
MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78% (\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,435.00			
NEWTOWN SAVINGS BANK	1	\$100,000.00			
NEXBANK SSB	1	\$103,600.00			
NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00		_	
PATELCO CREDIT UNION	2	\$193,300.00			
PENTAGON FEDERAL C. U	2	\$195,221.54	1.44% (NA
PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00			
PIONEER BANK OF WI	1	\$50,000.00	0.37% (\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71% (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00			
PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75% (\$0.00	NA
PURDUE FEDERAL CU	3	\$306,550.00	2.27%		
PYRAMAX BANK FSB	1	\$93,000.00			
REDSTONE	2	\$185,750.00	1.37% (
REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91		\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74% (\$0.00	NA
	2	\$190,000.00	1 107 (\$0.00	NT A
SCOTIABANK OF PUERTO RICO	7	\$190,000.00	1.4%	յֆՍ.ՍՍ	NA

	SECURITY FIRST BANK OF NORTH	1	\$105,000.00	0.78%	0 \$0.00	NA (
	DAKOTA	1	. ,			
	SHELL FEDERAL CREDIT UNION	1	\$108,500.00		0 \$0.00	NA (
	SPC CREDIT UNION	<u>l</u>	\$100,000.00		0 \$0.00	NA (
	ST. PAUL FEDERAL CREDIT UNION	<u>l</u>	\$100,000.00		0 \$0.00	NA (
	STANDARD MORTGAGE CORP	1	\$55,000.00		0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	NA (
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0 \$0.00	NA
	THE PARK BANK	1	\$95,000.00	0.7%	0 \$0.00	NA (
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$328,200.00	2.43%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0 \$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0 \$0.00	NA
	UNITY BANK	1	\$93,600.00	0.69%	0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0 \$0.00	NA
Total		143	\$13,525,340.61	100%	0 \$0.00	(
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0 \$0.00	NA (
	3RD FED BANK	1	\$180,000.00	0.18%	0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA (
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,839.28	0.28%	0 \$0.00	NA (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69% 0 \$0.00	NA 0
AMERICAN BANK & TRUST	1	\$205,000.00	0.2% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,050.00	1.35% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$744,100.00	0.73% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0
BADGER BANK	1	\$210,676.80	0.21% 0 \$0.00	NA 0
BANCFIRST	1	\$269,200.00	0.27% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26% 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,927,210.62	1.9% 0 \$0.00	NA 0
BANK MUTUAL	6	\$1,220,100.00	1.2% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$559,322.19	0.55% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,920.00	0.28% 0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$826,010.00	0.81% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$661,200.00	0.65% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$678,481.08	0.67% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	NA 0
CENTRAL BANK	2	\$368,000.00	0.36% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA	1	\$243,200.00	0.24% 0 \$0.00	NA 0
BANKING CORPORATION	1	·		
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$919,598.00	0.91% 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$465,600.00	0.46% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$264,000.00	0.26% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17% 0 \$0.00	NA 0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00			
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00			
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25% 0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$350,000.00	0.34% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13% 0	\$0.00	NA
FARMINGTON BANK	1	\$168,000.00	0.17% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$567,000.00	0.56% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$194,000.00	0.19% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23% 0	\$0.00	NA
FIRST CHOICE BANK	3	\$1,009,300.00	0.99% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$730,600.00			NA
FIRST COMMUNITY MORTGAGE, INC	2	\$470,750.00		_	NA
FIRST COUNTY BANK	1	\$366,000.00	0.36% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00			
FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85% 0		
MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF NORTHFIELD FIRST NORTHERN CREDIT UNION	5 13 1 1 1	\$1,011,525.00 \$2,471,992.00 \$225,000.00 \$280,000.00 \$288,000.00 \$148,000.00	1% 0 2.44% 0 0.22% 0 0.28% 0 0.28% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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FIRST STATE BANK	1	\$376,000.00	0.37% 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL	10	\$2,632,816.65	2.59% 0 \$0.00) NA
CREDIT UNION	10	\$2,032,610.03	2.39% 0 \$0.00) NA
FIRSTBANK	1	\$340,000.00		
FIRSTMERIT BANK, N.A	1	\$200,400.00	0.2% 0 \$0.00) NA
FISHER NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18% 0 \$0.00) NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39% 0 \$0.00) NA
FULL SERVICE MORTGAGE	1	\$245,000.00	0.24% 0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00		
GREAT WESTERN BANK	6	\$1,327,551.00		
GREATWALL, INC	2	\$644,080.00		
GUARDIAN MORTGAGE COMPANY,	2	·		
INC	1	\$304,000.00		
HARBOR NATIONAL BANK	2	\$499,000.00	0.49% 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00) NA
HAWAII NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00) NA
HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00		
HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49% 0 \$0.00) NA
HICKORY POINT BANK AND TRUST	2	ψ+70,200.00		
FSB	1	\$200,000.00	0.2% 0 \$0.00) NA
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13% 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62% 0 \$0.00) NA
HOMESTEAD FUNDING CORP	1	\$417,000.00		+
HORIZON BANK, N.A	1	\$275,000.00		
IBERIABANK MORTGAGE COMPANY	3	\$834,910.00		
IDAHO CENTRAL CREDIT UNION	4	\$773,159.00		
IH MISSISSIPPI VALLEY CREDIT	1	\$157,250.00		
UNION, A CORPORATION ILLINOIS NATIONAL BANK, A	-	. ,		
CORPORATION	1	\$392,000.00	0.39% 0 \$0.00) NA
INTERBANK	1	\$250,050.00	0.25% 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21% 0 \$0.00) NA
IOWA STATE BANK	1	\$135,000.00	0.13% 0 \$0.00) NA
JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00		1
KIRKPATRICK BANK	1	\$334,500.00	11	1 1
LAKE MICHIGAN CREDIT UNION	2	\$467,600.00		
LANDMARK CREDIT UNION	6	\$1,052,600.00		
LEADER BANK N.A	1	\$292,000.00		
LEADER MORTGAGE CORP	1	\$417,000.00	0.41% 0 \$0.00	1
ELIDER MORIOLORIO	1	$\psi + i I,000.00$	υ. τ τ /υ υ φυ. υ	11/1

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LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL	1	·		
CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$388,987.63	0.38% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST	1	\$214,000.00	0.21% 0 \$0.00	NA 0
COMPANY	1	•		
MARINE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN	1	\$373,200.00	0.37% 0 \$0.00	NA 0
IOWA BANKING CORPORATION				
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$706,700.00	0.7% 0 \$0.00	NA 0
MID VALLEY SERVICES INC DBA MID	1	\$272,000,00	0.27% 0 \$0.00	
VALLEY FINANCIAL S	1	\$272,000.00		NA 0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN	2	\$293,000.00	0.29% 0 \$0.00	NA 0
ILLINOIS		·		
MIDWESTONE BANK	1	\$219,750.00	0.22% 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17% 0 \$0.00	NA 0
MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13% 0 \$0.00	NA 0
MISSOURI CREDIT UNION MLD MORTGAGE, INC	3	\$131,850.00 \$1,080,000.00	0.13% 0 \$0.00 1.06% 0 \$0.00	NA 0
MONSON SAVINGS BANK	2		0.45% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP		\$461,000.00 \$417,000.00	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.41% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.83% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69% 0 \$0.00	NA 0
NEXBANK SSB	1	\$166,300.00	0.16% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,	1			
FSB	1	\$333,600.00	0.33% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE	1			
COMPANY	1	\$138,904.00	0.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT	1	\$260,000.00	0.26% 0 \$0.00	NA 0
UNION	1	Ψ200,000.00	0.20 /0 0 00.00	11/1
PACIFIC UNION FINANCIAL, LLC DBA	3	\$825,500.00	0.81% 0 \$0.00	NA 0
CL DANHANDI E STATE DANK	1	·		
PANHANDLE STATE BANK	1	\$285,000.00	0.28% 0 \$0.00	NA 0
PARK BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	1	\$215,000.00	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	¢1.44.000.00	0.14% 0 \$0.00	
ASSOCIATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$567,000.00	0.56% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	2	\$380,000.00	0.37% 0 \$0.00	NA 0
UNION		\$380,000.00		NAU
PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66% 0 \$0.00	NA 0
PURDUE FEDERAL CU	4	\$805,300.00	0.79% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$165,500.00	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS,	1	\$149,000.00	0.15% 0 \$0.00	NA 0
LLC	1	\$147,000.00		IVA
ROCKLAND TRUST	1	\$360,000.00	0.35% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH	1	\$221,600.00	0.22% 0 \$0.00	NA 0
DAKOTA		·		
SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$137,000.00	0.13% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$526,000.00	0.52% 0 \$0.00	NA 0
STEARNS LENDING INC	11	\$2,536,320.00	2.5% 0 \$0.00	NA 0
STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$562,250.00	0.55% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$922,800.00	0.91% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$141,200.00	0.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$225,000.00	0.22% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$200,000.00	0.2% 0 \$0.00	NA 0
UNION		. , , , , , , , , , , ,		
THE CAPE COD FIVE CENTS SAVINGS	1	\$370,000.00	0.36% 0 \$0.00	NA 0
BANK	4	·	0.26% 0.40.00	
THE LENDING PARTNERS, LLC	1	\$259,120.00	0.26% 0 \$0.00	NA 0
THE MORTGAGE CENTER	1	\$132,000.00	0.13% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14% 0 \$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION

1

\$230,000.00

\$158,000.00

THE PEOPLES BANK

	THREE RIVERS FCU	1	\$199,993.83	0.2%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC	3	\$503,200.00	0.5%	0 \$0.00	NA 0
	MORTGAGE SERVICES, INC		·			
	TRUBANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$409,000.00	0.4%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$196,000.00	0.19%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.13%	0 \$0.00	NA 0
	Unavailable	2	\$677,920.00	0.65%	0 \$0.00	NA 0
Total		433	\$101,491,979.21	100%	0 \$0.00	0
3138WCN90	AMERICAN INTERNET MORTGAGE, INC	11	\$3,439,851.00	24.33%	0 \$0.00	
	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0 \$0.00	NA 0
		1	\$110,546.00	0.78%	0 \$0.00	NA 0

0.23% 0 \$0.00

0.16% 0 \$0.00

NA 0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP				
	DIRECT MORTGAGE, CORP	1	\$173,000.00	1.22% 0 \$0.00	NA (
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11% 0 \$0.00	NA C
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95% 0 \$0.00	NA
	MBL BANK	1	\$75,000.00	0.53% 0 \$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$344,400.00	2.44% 0 \$0.00	NA C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2% 0 \$0.00	NA
Total		59	\$14,138,616.07	100% 0 \$0.00	0
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,163.81	12.97% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$206,537.92	15.84% 0 \$0.00	NA C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18% 0 \$0.00	NA
Total		8	\$1,303,829.99	100% 0 \$0.00	0
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75% 0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$221,850.00	8.56% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49% 0 \$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93% 0 \$0.00	NA
	FREMONT BANK	1	\$177,237.00	6.84% 0 \$0.00	NA 0
	HOME STATE BANK, N.A	1	\$57,800.00	2.23% 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61	14.06% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,500.00	6.5% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24% 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65% 0 \$0.00	NA C
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25% 0 \$0.00	NA C
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03% 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$134,841.50	5.2% 0 \$0.00	NAC
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95% 0 \$0.00	NA
<u> </u>	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56% 0 \$0.00	NA 0

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13% 0 \$0.00	NA 0
Total		17	\$2,591,413.49	100% 0 \$0.00	
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC	4	\$963,500.00	27.25% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96% 0 \$0.00	NA 0
	BANKWEST	1	\$185,000.00	5.23% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00		NA 0
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00		NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93% 0 \$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86		NA 0
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00		NA 0
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82% 0 \$0.00	NA 0
Total	-	21	\$3,535,824.60	100% 0 \$0.00	
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44% 0 \$0.00	NA 0
5130 W C1 (2)	BOFI FEDERAL BANK	1	\$417,000.00		NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00	1.74% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88% 0 \$0.00	NA C
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5% 0 \$0.00	NA 0
	CMC FUNDING, INC	2	\$498,000.00	12.23% 0 \$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7% 0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$234,461.00		NA (
	F & M BANK	1	\$300,000.00		NA
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	2	\$513,348.00		NA (
Total		19	\$4,072,159.51	100% 0 \$0.00	(
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC	1	\$97,200.00	8.21% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36% 0 \$0.00	NA (
		2	\$320,162.74	27.04% 0 \$0.00	NA (

0 0						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	00.02	NA
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00			
	GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE SERVICES L.P	1	\$216,900.00	18.33%	0 \$0.00	NA
Total		9	\$1,183,859.74	100%	0 \$0.00	
						
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0 \$0.00	NA
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$50,000.00		0 \$0.00	
	DORAL MORTGAGE LLC	2	\$251,534.95		0 \$0.00	
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	1	0 \$0.00	
	EVERBANK	1	\$117,979.91		0 \$0.00	1
	FBC MORTGAGE, LLC	1	\$165,700.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00			
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34		0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	0\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$196,500.00		0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1		
	NATIONSTARMORTGAGE	1	\$81,389.52		0 \$0.00	
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	1		
	ORIENTAL BANK	2	\$352,650.00	1 1	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4				
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	0 \$0.00	NA
	STEARNS LENDING INC	2	\$469,700.00	10%	0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00		0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0 \$0.00	NA
	Unavailable	1	\$122,000.00	2.6%	0 \$0.00	NA
Total		33	\$4,697,505.47	100%	0 \$0.00	
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC	1	\$159,322.86	10.11%	0 \$0.00	NA
	ARVEST BANK	1	\$115,204.74	7.31%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	7	\$1,160,355.90	73.61%	0 \$0.00	
	LOANDEPOT.COM LLC	1	\$141,529.45	-	0 \$0.00	
Total		10			0 \$0.00	

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	AMERICAN FINANCIAL PROCESS					
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,750.00	12.81%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00		, i	
	RBS CITIZENS, NA	1	\$61,544.00		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0 \$0.00	NA (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0 \$0.00	NA (
	WESTERN BANCORP	1	\$187,251.55			
Total		8	\$1,153,482.87	100%	0 \$0.00	(
3138WCNJ8	HOMEWARD RESIDENTIAL INC	6	\$733,523.65		0 \$0.00	
	LOANDEPOT.COM LLC	4	\$642,665.17		0 \$0.00	NA (
Total		10	\$1,376,188.82	100%	0 \$0.00	(
3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00		0 \$0.00	
	CAPITAL ONE, N.A	2	\$201,557.05		_	
	DORT FEDERAL CREDIT UNION	1	\$45,497.73		0 \$0.00	
	MORTGAGE CENTER, LLC	2	\$172,700.00			
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0 \$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49			
	SHORE MORTGAGE	1	\$112,400.00		0 \$0.00	
	STATE FARM BANK, F.S.B	1	\$163,113.75		_	
Total		12	\$1,124,835.28	100%	0 \$0.00	(
3138WCNL3	DIRECT MORTGAGE, CORP	1	\$125,000.00	7 73%	0 \$0.00	NA (
2 130 11 01 113	HOMEWARD RESIDENTIAL INC	6	\$933,122.95	57.72%	_	
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%		
Total		11	\$1,616,770.96		0 \$0.00	
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3138WCNM1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,125,433.67	71.93%	0 \$0.00	NA
	SIRVA MORTGAGE, INC	5	\$1,219,544.12	28.07%	0 \$0.00	NA (
Total		17	\$4,344,977.79		0 \$0.00	
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,018,688.53	81.27%	0 \$0.00	NA
	SIRVA MORTGAGE, INC	3	\$695,551.11	18.73%	0 \$0.00	NA (
Total		15	\$3,714,239.64	100%	0 \$0.00	(

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3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3% 0 \$0.00	NA
	AMERICAN BANK	1	\$136,400.00	0.54% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.48% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54% 0 \$0.00	NA
	ANCHORBANK, FSB	5	\$651,800.00	2.6% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48% 0 \$0.00	NA
	AUBURNBANK	1	\$149,200.00	0.59% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$143,120.00	0.57% 0 \$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15% 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09% 0 \$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5% 0 \$0.00	NA
	BANNER BANK	1	\$118,400.00	0.47% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$280,175.00	1.12% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08% 0 \$0.00	NA
	CELTIC BANK CORPORATION	1	\$131,500.00	0.52% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,223.00	0.55% 0 \$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$231,910.00	0.92% 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,000.00	0.49% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$146,700.00	0.58% 0 \$0.00	NA
	EASTWOOD BANK	1	\$132,000.00	0.53% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY,	1	\$139,500.00	0.56% 0 \$0.00	NA

INC	!	(I		11 1	
ENVOY	MORTGAGE, LTD	1	\$113,000.00	0.45% 0 \$0.00	NA (
EXPRE	SS MORTGAGE, LLC	1	\$110,500.00	1 1	NA (
	AY INDEPENDENT MORTGAGE RATION	3	\$394,585.00		NA
FALL R BANK	RIVER FIVE CENTS SAVINGS	1	\$134,500.00	0.54% 0 \$0.00	NA
FBC MC	ORTGAGE, LLC	1	\$115,900.00	0.46% 0 \$0.00	NA (
FIDELI	TY BANK	1	\$115,500.00	0.46% 0 \$0.00	NA (
	BANK D/B/A FIRST BANK GAGE, GRANTEE	3	\$396,550.00	1.58% 0 \$0.00	NA
FIRST F	BANK RICHMOND, N.A	1	\$120,000.00	0.48% 0 \$0.00	NA (
	CALIFORNIA MORTGAGE	1	\$140,000.00		NA
	CHOICE LOAN SERVICES INC	2	\$261,000.00	1.04% 0 \$0.00	NA (
FIRST F	FEDERAL S & L ASSOC. OF VOOD, ISAOA	5	\$644,947.00		NA
	NTERSTATE BANK	2	\$261,000.00	1.04% 0 \$0.00	NA (
FIRST N	MORTGAGE COMPANY, LLC	2	\$276,000.00	1 1 1 1	NA (
BRANC	STATE BANK, HUMBOLDT CH, ORGANIZED AND EXISTING C THE LAWS OF THE STATE OF	1	\$147,250.00	0.59% 0 \$0.00	NA(
	ΓECHNOLOGY FEDERAL Γ UNION	2	\$295,250.00		NA
FIRSTB	ANK	2	\$275,170.00		NA (
	I CREDIT UNION	1	\$120,000.00	1 1 1	NA
	VAY MORTGAGE CORPORATION	2	\$279,000.00		NA
	VAY MORTGAGE GROUP, LLC	1	\$124,500.00	1 1 1	NA
GECU		1	\$111,150.00	1 1 1 1	NA
	WESTERN BANK	1	\$120,000.00	0.48% 0 \$0.00	NA
CALIFO	MORTGAGE COMPANY, A DRNIA CORPORATION	2	\$243,560.81		NA
	DEN BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
HICKOF FSB	RY POINT BANK AND TRUST	1	\$118,000.00	0.47% 0 \$0.00	NA
	BANK AND TRUST COMPANY, PRATION	1	\$127,000.00	0.51% 0 \$0.00	NA
HOME J	FEDERAL SAVINGS BANK	1	\$131,652.00	0.52% 0 \$0.00	NA
	BRIDGE FINANCIAL SERVICES, BA REAL ESTATE MORTGAGE DRK	1	\$147,078.14	0.59% 0 \$0.00	NA
†	BANK MORTGAGE COMPANY	2	\$284,600.00	1.13% 0 \$0.00	NA
	ERAL CREDIT UNION	1	\$116,000.00	1 1	NA
	CENTRAL CREDIT UNION	3	\$392,500.00	1 1 1 1	NA
INVEST	FORS HOME MORTGAGE	1	\$143,000.00		NA
ISU CRI	EDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA

1	\$124,000.00	0.49% 0 \$0.00	NA
1	\$148,939.84	0.59% 0 \$0.00	
4	\$534,400.00	2.13% 0 \$0.00	NA
1	\$115,000.00	0.46% 0 \$0.00	NA
1	\$113,839.38	0.45% 0 \$0.00	NA
1	\$118,000.00	0.47% 0 \$0.00	
2	¢272 (00 00	1 000/ 0 00 00	NTA
2	\$273,600.00	1.09% 0 \$0.00	NA
1	\$149,577.00	0.6% 0 \$0.00	NA
1	\$114,000.00	0.45% 0 \$0.00	NA
1	\$130,000.00	0.52% 0 \$0.00	NA
1	\$115,000.00	0.46% 0 \$0.00	NA
1	\$140,000.00	0.56% 0 \$0.00	NA
1	\$121,500.00	0.48% 0 \$0.00	NA
1	\$113,000.00	0.45% 0 \$0.00	NA
3	\$383,200.00	1.53% 0 \$0.00	NA
1	\$127,500.00	0.51% 0 \$0.00	NA
1	\$147,200.00	0.59% 0 \$0.00	NA
2	\$280,000.00	1.12% 0 \$0.00	NA
1	\$145,350.00	0.58% 0 \$0.00	NA
1	\$130,000.00	0.52% 0 \$0.00	NA
1	\$132,000.00	0.53% 0 \$0.00	NA
1	\$125,100.00	0.5% 0 \$0.00	NA
1	\$112,000.00	0.45% 0 \$0.00	NA
1	\$147,200.00	0.59% 0 \$0.00	NA
1	\$146,000.00	0.58% 0 \$0.00	
2	\$255,000,00	1 02% 0 \$0 00	NA
1 1			
1	\$141,700.00		
1	\$129,780.00	0.52% 0 \$0.00	NA
1	\$132,000.00	0.53% 0 \$0.00	NA
1	\$123,950.00		
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,939.84 4 \$534,400.00 1 \$115,000.00 1 \$113,839.38 1 \$118,000.00 2 \$273,600.00 1 \$149,577.00 1 \$114,000.00 1 \$130,000.00 1 \$130,000.00 1 \$140,000.00 1 \$121,500.00 1 \$121,500.00 1 \$127,500.00 1 \$147,200.00 1 \$147,200.00 2 \$280,000.00 1 \$145,350.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$147,200.00 1 \$132,000.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$123,950.00 2 \$238,400.00 1 \$127,920.00	1 \$115,000.00 0.46% 0 \$0.00 1 \$113,839.38 0.45% 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 2 \$273,600.00 1.09% 0 \$0.00 1 \$149,577.00 0.6% 0 \$0.00 1 \$130,000.00 0.45% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$113,000.00 0.46% 0 \$0.00 1 \$113,000.00 0.46% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 1 \$127,500.00 0.45% 0 \$0.00 1 \$147,200.00 0.51% 0 \$0.00 1 \$147,200.00 0.59% 0 \$0.00 1 \$130,000.00 0.58% 0 \$0.00 1 \$132,000.00 0.58% 0 \$0.00 1 \$147,200.00 0.58% 0 \$0.00 1 \$147,200.00 0.58% 0 \$0.00 1 \$146,000.00 0.58% 0 \$0.00 1 \$146,000.00 0.58% 0 \$0.00 1 \$147,200.00 0.58% 0 \$0.00 1 \$136,800.00 0.56% 0 \$0.00

2

\$250,774.00

ROCKY MOUNTAIN MORTGAGE

COMPANY

	COMITANT				ļ
	ROYAL BANK	2	\$272,600.00	1.09% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$125,300.00	0.5% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$110,000.00	0.44% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48% 0 \$0.00	NA
	S&T BANK	1	\$121,950.00	0.49% 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA
	SANTANDER BANK, N.A	2	\$260,600.00	1.04% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$116,900.00	0.47% 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$123,225.00	0.49% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.5% 0 \$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53% 0 \$0.00	NA
	SUMMIT CREDIT UNION	6	\$763,450.00	3.04% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09% 0 \$0.00	NA
	SUTTON BANK	1	\$116,000.00	0.46% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94% 0 \$0.00	NA
	THE PARK BANK	1	\$147,500.00	0.59% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$142,500.00	0.57% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA
	UWHARRIE BANK	1	\$124,000.00	0.49% 0 \$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48% 0 \$0.00	NA
	Unavailable	2	\$263,400.00	0.97% 0 \$0.00	NA
Total		194	·	100% 0 \$0.00	
			, , , , , , , , , , , , ,		
2120WCNO2	ADDEMILLE DIM DING 0 LOAN	1	\$149,900.00	0.6% 0 \$0.00	NA
3138WCNQ2	ABBEVILLE BUILDING & LOAN		の1サン.フいルハハ	0.0 /0101.00.00.00	J N /T

NA 0

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1	\$128,000.00	0.51% 0 \$0.00	NA
1	\$126,000.00	0.5% 0 \$0.00	NA 0
1	\$120,000.00	0.48% 0 \$0.00	NA 0
1	\$147,042.52	0.59% 0 \$0.00	NA 0
6	\$806,650.00	3.21% 0 \$0.00	NA (
6	\$804,498.31	3.2% 0 \$0.00	NA
1	\$118,750.00	0.47% 0 \$0.00	NA (
1	\$114,000.00	0.45% 0 \$0.00	NA
1	\$121,500.00	0.48% 0 \$0.00	NA
2	\$230,150.00	0.92% 0 \$0.00	NA (
1	\$120,000.00	0.48% 0 \$0.00	NA
5	\$653,100.00	2.6% 0 \$0.00	NA
1	\$148,000.00	0.59% 0 \$0.00	NA (
2	\$255,450.00	1.02% 0 \$0.00	NA (
2	\$275,717.10	1.1% 0 \$0.00	NA
3	\$395,200.00	1.57% 0 \$0.00	NA (
1	\$122,500.00	0.49% 0 \$0.00	NA (
1	\$110,000.00	0.44% 0 \$0.00	NA
2	\$250,550.00	1% 0 \$0.00	NA
1	\$122,000.00	0.49% 0 \$0.00	NA
1	\$114,800.00	0.46% 0 \$0.00	NA
1	\$121,500.00	0.48% 0 \$0.00	NA
3	\$396,000.00	1.58% 0 \$0.00	NA
1	\$126,000.00	0.5% 0 \$0.00	NA
1	\$113,440.00	0.45% 0 \$0.00	NA
1	\$121,600.00	0.48% 0 \$0.00	NA
1	\$135,000.00	0.54% 0 \$0.00	NA
2	\$260,125.00	1.04% 0 \$0.00	NA
2	\$239,836.20	0.95% 0 \$0.00	NA
1	\$127,800.00	0.51% 0 \$0.00	NA
1	\$140,000.00	0.56% 0 \$0.00	NA
1	\$143,900.00	0.57% 0 \$0.00	NA
1	\$142,900.00	0.57% 0 \$0.00	NA
1	\$137,600.00	0.55% 0 \$0.00	NA
	6 6 1 1 1 2 1 5 1 2 2 2 3 1 1 1 2 1 1 1 2 1 1 1 2 2 2 2	1 \$126,000.00 1 \$120,000.00 1 \$147,042.52 6 \$806,650.00 6 \$804,498.31 1 \$118,750.00 1 \$114,000.00 1 \$121,500.00 2 \$230,150.00 1 \$120,000.00 2 \$255,450.00 2 \$275,717.10 3 \$395,200.00 1 \$112,500.00 1 \$110,000.00 2 \$250,550.00 1 \$122,000.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$134,40.00 1 \$134,40.00 1 \$135,000.00 1 \$135,000.00 2 \$239,836.20 1 \$127,800.00 1 \$143,900.00 1 \$143,900.00 1 \$143,900.00 1 \$144,900.00	1 \$126,000.00 0.5% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$147,042.52 0.59% 0 \$0.00 6 \$806,650.00 3.21% 0 \$0.00 6 \$804,498.31 3.2% 0 \$0.00 1 \$118,750.00 0.47% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 2 \$230,150.00 0.92% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$230,150.00 0.92% 0 \$0.00 3 \$148,000.00 0.59% 0 \$0.00 2 \$275,717.10 1.1% 0 \$0.00 3 \$395,200.00 1.57% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 2 \$250,550.00 1% 0 \$0.00 1 \$114,800.00 0.46% 0 \$0.00 1 \$122,000.00 0.46% 0 \$0.00 1 \$126,000.00 0.46% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 1 \$126,000.00 0.5% 0 \$0.00

CU HOME MORTGAGE SOLUTIONS, LLC				
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$137,162.46	0.55% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98% 0 \$0.00	NA (
EASTWOOD BANK	1	\$120,000.00	0.48% 0 \$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,100.00	0.56% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$137,240.00	0.55% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$148,000.00	0.59% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$135,000.00	0.54% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51% 0 \$0.00	NA
FIRSTAR BANK	1	\$146,000.00	0.58% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$126,000.00	0.5% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$122,000.00	0.49% 0 \$0.00	NA
GECU	1	\$117,500.00	0.47% 0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52% 0 \$0.00	NA
HEARTLAND BANK	1	\$116,250.00	0.46% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53% 0 \$0.00	NA
HERRING BANK	1	\$123,405.00	0.49% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$274,900.00	1.09% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46% 0 \$0.00	NA

IDEAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA (
IOWA STATE BANK	1	\$144,000.00	0.57% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6% 0 \$0.00	NA (
JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58% 0 \$0.00	NA (
LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$141,189.43	0.56% 0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$132,000.00	0.53% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL	2	\$246,952.12	0.98% 0 \$0.00	NA (
ASSOCIATION		·		
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$146,300.00	0.58% 0 \$0.00	NA (
MIDWEST BANK	1	\$142,800.00	0.57% 0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$286,200.00	1.14% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$122,800.00	0.49% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA (
NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA
OAK BANK	1	\$124,000.00	0.49% 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$133,000.00	0.53% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$117,600.00	0.47% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52% 0 \$0.00	NA
PROSPERITY BANK	1	\$134,900.00	0.54% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$114,800.00	0.46% 0 \$0.00	NA
S&T BANK	1	\$120,000.00	0.48% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$257,075.00	1.02% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$140,640.00	0.56% 0 \$0.00	NA
	1	\$140,000.00	0.56% 0 \$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC				
	STATE FARM BANK, F.S.B	1	\$127,000.00	0.51% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$131,760.00	0.52% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$148,400.00	0.59% 0 \$0.00	NA 0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59% 0 \$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46% 0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07% 0 \$0.00	NA 0
	THE PARK BANK	1	\$149,925.00	0.6% 0 \$0.00	NA 0
	THINK MUTUAL BANK	4	\$511,800.00	2.04% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.45% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$134,800.00	0.54% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$147,725.00	0.59% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0
	Unavailable	2	\$271,755.00	1.06% 0 \$0.00	NA 0
Total		193	\$25,118,616.88	100% 0 \$0.00	0
			4007.027.00		
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	· · · · · · · · · · · · · · · · · · ·	3.31% 0 \$0.00	NA 0
	AFFILIATED BANK	<u>l</u>	\$99,750.00	0.33% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32% 0 \$0.00	NA 0
	ALLIANT	1	\$105,000.00	0.35% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$195,000.00 \$109,250.00	0.65% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0
	I INANCIAL SERVICES	1	\$93,052.49	0.31% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.34% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1% 0 \$0.00	NA
AMERIS BANK	1	\$106,400.00	0.35% 0 \$0.00	NAC
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64% 0 \$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33% 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35% 0 \$0.00	NAC
BADGER BANK	1	\$96,000.00	0.32% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$187,375.00	0.62% 0 \$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.35% 0 \$0.00	NA
BANNER BANK	1	\$90,000.00	0.3% 0 \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$206,055.00	0.68% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32% 0 \$0.00	NA
CARROLLTON BANK	1	\$85,500.00	0.28% 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64% 0 \$0.00	NAC
CENTRAL TRUST BANK	1	\$107,825.00	0.36% 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.29% 0 \$0.00	NAC
CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34% 0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$191,560.00	0.64% 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,252.06	0.35% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$86,750.00	0.29% 0 \$0.00	NA
COMMERCE STATE BANK	2	\$201,200.00	0.67% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.29% 0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$206,400.00	0.69% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3% 0 \$0.00	NA

DESERT SCHOOLS FEDI UNION	ERAL CREDIT 3	\$302,575.0	00 1.01% 0	\$0.00	NA
DFCU FINANCIAL	2	2 \$202,900.0	00 0.67% 0	\$0.00	NA (
DIRECT LENDERS LLC	1	1 \$91,675.0		1 1	NA (
DISCOVER HOME LOAN	S, INC., A				
DELAWARE CORPORAT		\$98,750.0	00 0.33% 0	\$0.00	NA (
DORAL MORTGAGE LL	C1	\$91,876.0	08 0.31% 0	\$0.00	NA (
ELEVATIONS CREDIT U	JNION 2	2 \$206,000.0	00 0.68% 0	\$0.00	NA (
EMPOWER FEDERAL CH	REDIT UNION 1	\$92,800.0	00 0.31% 0	\$0.00	NA (
EQUITY RESOURCES, IN	NC 1	1 \$108,000.0	00 0.36% 0	\$0.00	NA (
EVOLVE BANK & TRUS	T 1	\$91,600.0			NA (
FAIRWAY INDEPENDEN CORPORATION	NT MORTGAGE 10	\$944,080.0	00 3.14% 0	\$0.00	NA
FAIRWAY INDEPENDEN CORPORATION D/B/A N MORTGAGE		2 \$206,449.0	00 0.69% 0	\$0.00	NA
FAMILY FIRST OF NY FI CREDIT UNION	EDERAL 1	\$85,025.0	00 0.28% 0	\$0.00	NA
FARMERS & MERCHAN	TS BANK 1	\$90,553.7	76 0.3% 0	\$0.00	NA (
FARMERS BANK & TRU CORPORATION	JST, NA, A	\$108,600.0	00 0.36% 0	\$0.00	NA
FIDELITY HOMESTEAD BANK	SAVINGS 1	\$95,950.0	00 0.32% 0	\$0.00	NA
FIREFIGHTERS CREDIT	UNION 1	\$100,000.0	00 0.33% 0	\$0.00	NA (
FIRST AMERICAN BANK	K1	1 \$108,653.4	45 0.36% 0	\$0.00	NA (
FIRST BANK & TRUST	1	\$99,120.0	00 0.33% 0	\$0.00	NA (
FIRST CALIFORNIA MO COMPANY	RTGAGE 1	\$93,415.0	00 0.31% 0	\$0.00	NA
FIRST CHOICE LOAN SE	ERVICES INC 1	\$100,000.0	00 0.33% 0	\$0.00	NA
FIRST CITIZENS BANK A COMPANY, INC	AND TRUST 2				NA
FIRST CLOVER LEAF BA	ANK 1	\$89,000.0	00 0.3% 0	\$0.00	NA
FIRST COMMUNITY MC	ORTGAGE, INC 1	\$96,900.0			NA
FIRST EQUITY MORTGA	AGE BANKERS, 1	\$101,500.0	00 0.34% 0	\$0.00	NA
FIRST FARMERS & MER	CHANTS BANK 1	\$89,100.0	00 0.3% 0	\$0.00	NA
FIRST FEDERAL BANK	1	1 \$104,000.0		\$0.00	NA
FIRST FEDERAL BANK (MIDWEST	OF THE 1				NA
FIRST FEDERAL S & L A LAKEWOOD, ISAOA	ASSOC. OF 2	2 \$197,660.0	0.66%	\$0.00	NA
FIRST FINANCIAL BANI	K, N.A 2	2 \$209,155.0	00 0.7% 0	\$0.00	NA
FIRST GUARANTY MOR CORPORATION	,	<u> </u>			NA
FIRST INTERSTATE BAN	NK 2	2 \$193,700.0	00 0.64% 0	\$0.00	NA
FIRST MERCHANTS BAI ASSOCIATION	-	\$109,250.0			NA
<u> </u>					

FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$95,000.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$295,500.00	0.98% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28% 0 \$0.00	NA 0
FOCUS BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,047.00	0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97% 0 \$0.00	NA 0
GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$89,775.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.29% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29% 0 \$0.00	NA
HARBOR NATIONAL BANK	3	\$315,800.00	1.05% 0 \$0.00	NAC
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$312,238.26	1.04% 0 \$0.00	NA
HOMELAND CREDIT UNION, INC	1	\$85,500.00	0.28% 0 \$0.00	NA 0
HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$91,200.00	0.3% 0 \$0.00	NAC
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32% 0 \$0.00	NA

JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32% 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$88,110.00	0.29% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.28% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0 \$0.00	NA 0
MAGNA BANK	1	\$107,100.00	0.36% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$88,255.00	0.29% 0 \$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$90,800.00	0.3% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$94,500.00	0.31% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.28% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.33% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$104,800.00	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$86,800.00	0.29% 0 \$0.00	NA 0
OAK CREEK VALLEY BANK	1	\$85,200.00	0.28% 0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$195,226.35	0.65% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$100,800.00	0.33% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.32% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	0.34% 0 \$0.00	NA 0

PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$86,720.00	0.29% 0 \$0.00	NA
ASSOCIATION	1	Ψ00,720.00	0.29 /6 0 40.00	1111
PINNACLE CAPITAL MORTGAGE		40	0.22 % 0.40 00	
CORPORATION, A CALIFORNIA	1	\$97,750.00	0.32% 0 \$0.00	NA
CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$101,000.00	0.34% 0 \$0.00	NA
CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34% 0 \$0.00	INA
PMAC LENDING SERVICES, INC	1	\$95,920.00	0.32% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT				
UNION	1	\$107,940.00	0.36% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$191,850.00	0.64% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02% 0 \$0.00	NA
PROVIDENCE BANK	1	\$97,875.00	0.33% 0 \$0.00	NA
PYRAMAX BANK	1	\$95,351.00	0.32% 0 \$0.00	NA
RANLIFE, INC	1	\$99,342.00	0.33% 0 \$0.00	NA
RED RIVER BANK	1	\$99,868.31	0.33% 0 \$0.00	NA
RENASANT BANK	2	\$193,800.00	0.64% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS,	2	\$202,000.00	0.67% 0 \$0.00	NA
LLC		\$202,000.00	0.07%050.00	IVA
RESIDENTIAL ACCEPTANCE	1	\$109,834.00	0.36% 0 \$0.00	NA
CORPORATION,A GEORGIA CORPORA	1	Ψ102,034.00	0.30 / ε ο φο.οο	1 1/2 1
RESIDENTIAL MORTGAGE SERVICES,	1	\$85,340.01	0.28% 0 \$0.00	NA
INC		. ,		
RIDDELL NATIONAL BANK, A	1	\$92,800.00	0.31% 0 \$0.00	NA
NATIONAL BANK	1	\$99,000,00	0.29% 0 \$0.00	NI A
RIVER VALLEY BANK	1	\$88,000.00 \$101,250.00	0.29% 0 \$0.00	NA NA
RIVERHILLS BANK ROANOKE RAPIDS SAVINGS BANK,	1	\$101,230.00	0.34% 0 \$0.00	NA
SSB	1	\$93,500.00	0.31% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$91,500.00	0.3% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY,	1	, ,		
LLC	1	\$109,000.00	0.36% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$85,000.00	0.28% 0 \$0.00	NA
SECURITY FINANCIAL BANK	1	\$95,000.00	0.32% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT		·		
UNION	1	\$87,455.00	0.29% 0 \$0.00	NA
SFMC, LP	2	\$218,525.00	0.73% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	12	\$1,161,600.00	3.86% 0 \$0.00	NI A
COMPANY, INC	12	\$1,101,000.00	3.00% 0 \$0.00	NA
STATE STREET BANK	1	\$103,500.00	0.34% 0 \$0.00	NA
STEARNS LENDING INC	2	\$202,250.00	0.67% 0 \$0.00	NA

STIFEL BANK AND TRUST	1	\$96,750.00	0.32% 0	\$0.00	NA (
 STOCK YARDS BANK & TRUST	1	\$87,375.00	0.29% 0	\$0.00	NA
COMPANY	1	\$87,373.00	0.29%	\$0.00	NAC
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.33% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$92,372.56	0.31% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$107,116.94	0.36% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$195,605.00	0.65% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$95,475.00	0.32% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS	1	\$90,250.00	0.3% 0	\$0.00	NA
BANK MORTGAGE CO	1	\$90,230.00	0.3%	\$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT	1	\$99,037.00	0.33% 0	\$0.00	NA
UNION	1				
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA (
THE CITIZENS BANK OF	1	\$102,000.00	0.34% 0	\$0.00	NA (
PHILADELPHIA-PHILADELPHIA	-	Ψ10 2 ,000.00	0.0 . 70 0	Ψ0.00	- 1,11
THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.32% 0	\$0.00	NA
ISAOA					
THE STATE BANK OF TOWNSEND	1	\$88,000.00			
THREE RIVERS FCU	1	\$85,600.00			
TRAVERSE CITY STATE BANK	1	\$100,000.00			
TRUSTONE FINANCIAL	3	\$291,425.00			
TWO RIVERS BANK	1	\$104,500.00	1		
U S BANK NA	1	\$92,000.00	0.31% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A	3	\$302,300.00	1%0	\$0.00	NA
CORPORATION					
UNITED BANK & TRUST NA	1	\$97,870.95			
UNITED BANK &TRUST	2	\$198,000.00	0.66% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$108,000.00	0.36% 0	\$0.00	NA (
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	4	\$412,800.00	1.37% 0	\$0.00	NA
LIABILITY COMPANY		+22.212.22		*	
UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33% 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT	1	\$92,800.00	0.31% 0	\$0.00	NAC
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
VAN DYK MORTGAGE CORPORATION,	4	\$384,030.00	1.28% 0	\$0.00	NAC
A CORPORATION					
VANDYK MORTGAGE CORPORATION,	1	\$108,000.00	0.36% 0	\$0.00	NA
A CORPORATION					
VIBE CREDIT UNION (NMLS# 465960),	1	\$100,000.00	0.33% 0	\$0.00	NAC
STATE CHARTERED CREDIT UNION		·			
VYSTAR CREDIT UNION	2	\$202,500.00			
WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36% 0	\$0.00	NAC
WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33% 0	\$0.00	NA (
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	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.23% 0 $0.28%$ 0		
Total	WK STAKKLT MORTGAGE, ELI	307		100% 0		
1 otal		307	φ30,072,341.02	100 /6 0	φυ.υυ	
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09% 0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09% 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$129,425.43	0.09% 0	\$0.00	NA
	AFFILIATED BANK	1	\$143,099.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2% 0	\$0.00	NA
	ALLIANCE BANK	1	\$133,450.00	0.09% 0		
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09% 0		
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1% 0		
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.1% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1% 0		
	AMERICAN BANK CENTER	1	\$135,000.00	0.09% 0	\$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.19% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09% 0	\$0.00	N.A
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$434,055.00	0.29% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55% 0		
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09% 0		
	ANCHORBANK, FSB	1	\$126,000.00	0.08% 0	\$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48% 0		
	ANZ GUAM, INC	1	\$127,699.83	0.09% 0		
	ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA

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	ASPIRE FINANCIAL, INC	1	\$136,800.00	0.09% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL	10	\$1,376,965.00	0.92% 0	\$0.00	NA
	ASSOCIATION	10	\$1,370,903.00	0.92700	\$0.00	INA
	ASSOCIATED MORTGAGE	1	\$149,150.00	0.1% 0	\$0.00	NA
	CORPORATION, A	1				
	ASSURED MORTGAGE INC	2	\$288,575.00	0.19% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18% 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$833,500.00	0.56% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18% 0	\$0.00	NA
	BANK OF FARMINGTON	1	\$132,050.00	0.09% 0	\$0.00	
	BANK OF GALESVILLE	1	\$128,000.00	0.09% 0	\$0.00	NA
	BANK OF HERRIN	1	\$136,000.00			
	BANK OF LANCASTER	1	\$133,950.00			
	BANK OF THE CASCADES	2	\$258,655.00	0.17% 0		
	BANK OF THE JAMES	1	\$132,000.00	0.09% 0		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,173.91	0.75% 0		
	BANKNEWPORT	1	\$149,000.00	0.1% 0	\$0.00	NA
	BANNER BANK	1	\$147,200.00	0.1% 0		
	BARR GROUP, INC	1	\$133,750.00	0.09% 0		
	BAXTER CREDIT UNION	3	\$408,450.00			
	BAY EQUITY LLC	3	\$416,450.00			
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27% 0		
	BLACKHAWK BANK	1	\$128,000.00			
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19% 0		
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27% 0		
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09% 0		1
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09% 0		
	BROKAW CREDIT UNION	1	\$125,300.00	0.08% 0		
	BROKER SOLUTIONS INC	4	\$566,353.14	0.38% 0		1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09% 0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	5	\$688,375.00	0.46% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19% 0		
L	POLITO THE THE TOTAL					<u> </u>

CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$269,650.00	0.18% 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA (
CHEMICAL BANK	4	\$554,800.00	0.37% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	0.18% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$127,500.00	0.08% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	11	¢1 500 225 00	1 0107 0 00 00	NI A
MORTGAGE CO	11	\$1,509,225.00	1.01% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA	1	\$127,300.00	0.08% 0 \$0.00	NA
BANKING CORPORATION	1	\$127,300.00	0.08 /6 0 \$0.00	IVA
CLEAR LAKE BANK & TRUST	1	\$134,500.00	0.09% 0 \$0.00	NA
COMPANY	1			
CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1% 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	6	\$843,275.00	0.56% 0 \$0.00	NA
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09% 0 \$0.00	NA (
COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$967,347.00	0.64% 0 \$0.00	NA
COBLAT MORTGAGE, INC	1	\$140,000.00	0.09% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	1			
DIVISION OF COLONIAL SAVINGS, F.A	4	\$577,529.78	0.38% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$135,900.00	0.09% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$149,400.00	0.1% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$125,875.00	0.08% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	¢122.050.00	0.00% 0.00	NTA (
FALLS	1	\$133,950.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$130,000.00	0.09% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,113,365.00	0.74% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$125,600.00	0.08% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19% 0 \$0.00	NA (
COUNTY BANK	1	\$136,000.00	0.09% 0 \$0.00	NA (
CREDIT UNION OF COLORADO	2	\$271,527.00	0.18% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1% 0 \$0.00	NA (
	1 2	\$147,250.00 \$262,000.00	0.1% 0 \$0.00 0.17% 0 \$0.00	NA (

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU CHANNELS, LLC	1	\$128,000.00	0.09%	0\$0.00	NA
CU MORTGAGE DIRECT	1	\$125,000.00	1		
CUMD	1	\$134,425.00	0.09%		
DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	_	
DEERE EMPLOYEES CREDIT UNION	2	\$273,000.00		_	
DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%		
DELTA TRUST MORTGAGE, INC	1	\$147,250.00		0\$0.00	
DENMARK STATE BANK	1	\$126,800.00	0.08%		
DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%		
DFCU FINANCIAL	2	\$272,600.00	0.18%	0.00\$	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0.00 \$0	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0.00\$	NA
E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0.00\$	NA
EAST RIVER BANK	1	\$145,000.00	0.1%	0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	\$0.00	NA
EMC HOLDINGS LLC	1	\$146,250.00	0.1%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,100.00	0.09%	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$558,060.00	0.37% 0	\$0.00	NA
FAA CREDIT UNION	1	\$126,400.00			
FAIRWAY INDEPENDENT MORT CORPORATION	GAGE 39	·			
FAIRWAY INDEPENDENT MORT CORPORATION D/B/A NORTHPO MORTGAGE		\$274,726.36	0.18% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTO CORPORATION	SAGE 1	\$126,900.00	0.08% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDI' UNION	Γ 1	\$125,000.00	0.08% 0	\$0.00	NA
FARMERS AND MERCHANTS BA	NK 2	\$271,042.63	0.18% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	A 1	\$136,875.00	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$391,762.90	0.26% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY MOR	BANK 1	\$132,555.00	0.09% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVING BANK	S 1	\$135,000.00	0.09%	\$0.00	NA
FIRELANDS FEDERAL CREDIT U	NION 1	\$131,100.00	0.09% 0	\$0.00	NA
FIRST BANK	1	\$128,250.00	0.09% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$143,800.00	0.1% 0	\$0.00	NA
FIRST BANKERS TRUST COMPAIN.A	NY, 1	\$128,400.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00			
FIRST CHOICE BANK	2	\$267,125.00	0.18% 0	\$0.00	
FIRST CHOICE LOAN SERVICES	INC 9	\$1,269,950.00	0.85% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRU COMPANY, INC	JST 2	\$272,476.36	0.18% 0	\$0.00	
FIRST COMMUNITY BANK, A SO CAROLINA CHARTERED BANK	OUTH 1	\$140,000.00	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE	E, INC 2	\$285,675.00	0.19% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BAN INC	KERS, 1	\$124,839.10	0.08%	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK	7	\$903,453.79	0.6% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDER CHARTERED SAVINGS BANK	RALLY 1	\$126,400.00	0.08% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. O	F 2	\$269,000.00	0.18% 0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF		·			
	BOSTON	1	\$148,800.00	0.1%	\$0.00	NA
	FIRST FIDELITY BANK	1	\$145,000.00	0.1% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	5	\$682,550.00	0.45% 0	\$0.00	NA
	FIRST HOME MORTGAGE	2	\$272,020.00	0.18% 0	00 02	NA
	CORPORATION		\$272,020.00			
	FIRST INTERSTATE BANK	6	\$831,850.00	0.55% 0	_	
	FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF	1	\$132,000.00	0.09% 0	\$0.00	NA
	IDAHO LLC	1	Ψ132,000.00	0.0770	Ψ0.00	11/11
	FIRST MORTGAGE COMPANY OF	1	\$149,625.00	0.1% 0	\$0.00	NA
	IDAHO, LLC				·	
	FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28% 0	_	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54% 0	\$0.00	NA
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$126,900.00	0.08% 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	·			
	COMPANY	2	\$272,000.00	0.18% 0	\$0.00	NA
	FIRST NATIONAL BANK AT	1	¢127.775.00	0.0007.0	φο οο	NI A
	DARLINGTON - DARL	1	\$127,775.00	0.09%	\$0.00	NA
	FIRST NATIONAL BANK IN	1	\$140,613.70	0.09% 0	00 00	NA
	PINCKNEYVILL	1			· ·	
	FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09% 0		
	FIRST NATIONAL BANK OF HARTFORD		\$135,000.00	0.09% 0	_	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19% 0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$128,250.00	0.09% 0	\$0.00	NA
	TENNESSEE	1			· ·	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09% 0	_	
	FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09% 0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$141,000.00	0.09% 0	\$0.00	NA
	CORP., A		,		· ·	
	FIRST NIAGARA BANK, N.A	3	\$421,353.00	0.28% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09% 0	\$0.00	NA
		2	\$290,200,00	0.19% 0	φ <u>α</u> 00	NI A
	FIRST ROBINSON SAVINGS BANK N.A	2	\$280,200.00		_	NA NA
	FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09% 0	_	
	FIRST SOUTHERN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA
		2	¢265,050,00	0.18% 0	00.00	NA
	FIRST STATE BANK NEBRASKA	1	\$265,050.00		_	
	FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09% 0	\$0.00	NA
L	CREDIT UNION	<u> </u>				

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FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12% 0	\$0.00	NA
FIRSTAR BANK	1	\$131,500.00	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$530,883.00			
FIRSTRUST BANK	1	\$131,000.00			
FIRTST COMMUNITY MORTGAGE INC	1	\$138,521.46			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00			
FLORIDA CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$132,000.00			
FREMONT BANK	4	\$579,100.00			
FULTON BANK OF NEW JERSEY	1	\$130,000.00			
FULTON BANK, N.A	5	\$681,128.00			
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00			
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36			
GEORGIA UNITED CREDIT UNION	1	\$125,400.00			
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00			
GMFS, LLC	1	\$142,405.00			
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08% 0		
GREAT WESTERN BANK	5	\$686,593.00	0.46% 0		
GREER STATE BANK	1	\$144,400.00		1	
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00		\$0.00	
GTE FEDERAL CREDIT UNION	1	\$129,100.00		1	
GUARANTY TRUST COMPANY	1	\$127,239.44	0.08% 0		
GUARDIAN CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$552,672.36			
GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1% 0	\$0.00	NA
GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09% 0		
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09% 0	\$0.00	NA
HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$141,600.00	0.09% 0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09% 0		
HEARTLAND BANK	2	\$270,755.00	0.18% 0		
HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09% 0		
		,			

3	\$406,600.00	0.27%	\$0.00	NA
1	\$145,000.00	0.1% (\$0.00	NA
1				
	·			
1	\$128,000.00	0.09%) \$0.00	NA
16	\$2,167,939.01	1.44%	\$0.00	NA
4	\$531,564.82	0.35%	\$0.00	NA
1	\$147,060.46	0.1%	\$0.00	NA
1	\$132,905.00	0.09%	\$0.00	NA
1	\$142,500.00	0.09%	\$0.00	NA
1	\$142,500.00		_	
1	\$137,800.00	0.09%	\$0.00	
1	\$145,000.00			
1	\$139,200.00		\$0.00	
5	\$679,570.00			
1	\$129,820.90	0.09%	\$0.00	
1	\$140,800.00	0.09% (\$0.00	NA
13				
6	·			
2	·			
1	\$144,000.00	0.1%	\$0.00	NA
1	\$147,800.64	0.1%	\$0.00	
1	\$145,000.00			
1				
1				NA
1	·	0.08%	\$0.00	
1	·			
1	·		_	
2	·			NA
1	\$145,000.00			
1	\$130,000.00	0.09%	\$0.00	NA
1	\$130,000,00	0.09%	\$0.00	NA
1	·		_	
	·		+	
	·			
2	\$278,800.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$140,906.00 1 \$128,000.00 16 \$2,167,939.01 4 \$531,564.82 1 \$147,060.46 1 \$132,905.00 1 \$142,500.00 1 \$142,500.00 1 \$137,800.00 1 \$139,200.00 5 \$679,570.00 1 \$140,800.00 13 \$1,813,167.33 1 \$131,250.00 6 \$818,686.69 2 \$277,950.00 1 \$145,000.00 1 \$145,000.00 1 \$139,819.78 1 \$125,300.00 1 \$149,950.00 2 \$282,955.00 1 \$130,000.00 1 \$130,000.00 1 \$147,000.00 1 \$147,000.00	1 \$145,000.00 0.1% (1 \$140,906.00 0.09% (1 \$128,000.00 0.09% (16 \$2,167,939.01 1.44% (4 \$531,564.82 0.35% (1 \$147,060.46 0.1% (1 \$142,500.00 0.09% (1 \$142,500.00 0.09% (1 \$145,000.00 0.1% (1 \$137,800.00 0.09% (1 \$139,200.00 0.09% (1 \$145,000.00 0.1% (1 \$129,820.90 0.09% (1 \$140,800.00 0.09% (1 \$141,000.00 0.09% (1 \$144,000.00 0.19% (2 \$277,950.00 0.19% (1 \$145,000.00 0.1% (1 \$145,000.00 0.1% (1 \$145,000.00 0.1% (1 \$145,000.00 0.1% (1 \$145,000.00 0.1% (1 \$145,000.00 0.1% (1 \$149,950.00	1 \$145,000.00 0.1% 0 \$0.00 1 \$140,906.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 16 \$2,167,939.01 1.44% 0 \$0.00 4 \$531,564.82 0.35% 0 \$0.00 1 \$147,060.46 0.1% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$139,200.00 0.09% 0 \$0.00 1 \$129,820.90 0.09% 0 \$0.00 1 \$140,800.00 0.09% 0 \$0.00 1 \$131,250.00 0.09% 0 \$0.00 1 \$131,250.00 0.09% 0 \$0.00 2 \$277,950.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$139,819.78 0.09% 0 \$0.00 1 \$139,819.78 0.09% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00

LAK	E MICHIGAN CREDIT UNION	4	\$563,581.81	0.38% 0 \$0.00	NA (
LAK	E MORTGAGE COMPANY, INC	1	\$126,000.00	0.08% 0 \$0.00	NA (
	D/HOME FINANCIAL SERVICES, A IFORNIA CORPORATION	1	\$147,000.00	0.1% 0 \$0.00	NA
LAN	DMARK CREDIT UNION	2	\$250,800.00	0.17% 0 \$0.00	NA
LAN	GLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19% 0 \$0.00	NA
LEA BAN	COUNTY STATE BANK, A STATE	1	\$133,000.00	0.09% 0 \$0.00	NA
	DERONE FINANCIAL PORATION	2	\$262,900.00	0.18% 0 \$0.00	NA
LEG LIAI	ACY MORTGAGE, LLC, LIMITED BI	1	\$140,250.00	0.09% 0 \$0.00	NA
LHM	I FINANCIAL CORPORATION	1	\$130,500.00	0.09% 0 \$0.00	NA
LIBE	ERTY MORTGAGE	1	\$147,051.65	0.1% 0 \$0.00	NA
LIBE	ERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1% 0 \$0.00	NA
LIBE	ERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17% 0 \$0.00	NA
	NSTAR HOME LOANS, LLC	1	\$136,000.00	0.09% 0 \$0.00	NA
	FINANCIAL NETWORK, INC. DBA MORTGAGE	1	\$133,600.00	0.09% 0 \$0.00	NA
MAG	CHIAS SAVINGS BANK	2	\$274,000.00	0.18% 0 \$0.00	NA
MAF	RINE BANK	2	\$266,510.00	0.18% 0 \$0.00	NA
MAS UNI	SSMUTUAL FEDERAL CREDIT ON	3	\$405,800.00	0.27% 0 \$0.00	NA
MCF	XINLEY MORTGAGE LLC	1	\$137,568.60	0.09% 0 \$0.00	NA
MEC	SASTAR FINANCIAL CORP	4	\$567,750.00	0.38% 0 \$0.00	NA
MEN	MBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09% 0 \$0.00	NA
MEN	MBER HOME LOAN, LLC	1	\$142,400.00	0.09% 0 \$0.00	NA
MEN	MBERS MORTGAGE COMPANY, INC	2	\$278,600.00	0.19% 0 \$0.00	NA
	CHANTS BANK, NATIONAL OCIATION	1	\$144,813.35	0.1% 0 \$0.00	NA
INC.	RIMACK MORTGAGE COMPANY, , A MASSACHUSETTS PORATION	1	\$148,000.00	0.1% 0 \$0.00	NA
	RIMACK VALLEY FEDERAL DIT UNION	1	\$149,698.08	0.1% 0 \$0.00	NA
МЕТ	RO BANK	2	\$264,805.47	0.18% 0 \$0.00	NA
MIC	HIGAN MUTUAL, INC	1	\$140,000.00	0.09% 0 \$0.00	NA
	AMERICA BANK, A MISSOURI PORATION	1	\$134,400.00	0.09% 0 \$0.00	NA
	AMERICA MORTGAGE	8	\$1,108,245.00	0.74% 0 \$0.00	NA
MID UNI	-MINNESOTA FEDERAL CREDIT ON	1	\$144,000.00	0.1% 0 \$0.00	NA
MID	DLETON COMMUNITY BANK	2	\$283,000.00	0.19% 0 \$0.00	NA
	FIRST BANK, A FEDERAL SAVINGS OCIATION	1	\$135,575.00	0.09% 0 \$0.00	NA
	LAND STATES BANK	2	\$257,450.00	0.17% 0 \$0.00	NA

	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION				
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09% 0 \$0.00	NA
	MLD MORTGAGE, INC	3	\$402,050.00	0.27% 0 \$0.00	NA (
	MORTGAGE 1 INCORPORATED	3	\$404,600.00		NA (
1	MORTGAGE AMERICA, INC	2	\$267,200.00	0.18% 0 \$0.00	NA (
	MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.08% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44% 0 \$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,500.00		NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09% 0 \$0.00	NA
	MORTGAGENETWORK	2	\$258,800.00	0.17% 0 \$0.00	NA (
	MOUND CITY BANK	1	\$140,000.00		NA (
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00		NA (
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.09% 0 \$0.00	NA (
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08% 0 \$0.00	NA (
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09% 0 \$0.00	NA (
	MUFG UNION BANK, N.A	1	\$142,000.00	0.09% 0 \$0.00	NA (
	NANTAHALA BANK &TRUST COMPANY	1	\$130,500.00		NA
	NAT RES - NEVADA	1	\$125,000.00	0.08% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18% 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18% 0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08% 0 \$0.00	NA
	NCB, FSB	1	\$128,052.95	0.09% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$141,894.90	0.09% 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09% 0 \$0.00	NA
	NEXBANK SSB	1	\$128,000.00	0.09% 0 \$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1% 0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$142,000.00	0.09% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$125,000.00	0.08% 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00		NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$144,875.00	0.1% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	4	\$556,720.00	0.37% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$418,098.85	0.28% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$128,626.50	0.09% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$141,200.00	0.09% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09% 0 \$0.00	NA 0
PARK BANK	1	\$140,505.00	0.09% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$126,400.00	0.08% 0 \$0.00	NA 0
PBI BANK INC	1	\$148,000.00	0.1% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$146,968.18	0.1% 0 \$0.00	NA 0
PEOPLES BANK	1	\$135,850.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATIO	1	\$127,800.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$274,650.00	0.18% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$142,000.00	0.09% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9% 0 \$0.00	NA 0
PIONEER BANK	2	\$262,600.00	0.17% 0 \$0.00	NA 0
PLANTERS BANK, INC	1	\$145,600.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$1,076,242.28	0.72% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$528,051.00	0.35% 0 \$0.00	NA 0
PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$805,650.00	0.54% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17% 0 \$0.00	NA 0

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$272,600.00	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$139,900.00	0.09% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$139,410.00	0.09% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.08% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$137,000.00	0.09% 0 \$0.00	NA 0
RED RIVER BANK	1	\$143,200.00	0.1% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0
RENASANT BANK	4	\$545,400.00	0.36% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54% 0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09% 0 \$0.00	NA 0
RESMAC INC	1	\$129,200.00	0.09% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$139,815.64	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$413,323.79	0.28% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$250,000.00	0.17% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$129,865.00	0.09% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$143,238.00	0.1% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$149,600.00	0.1% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$141,250.00	0.09% 0 \$0.00	NA 0
SFMC , LP	1	\$143,450.00	0.1% 0 \$0.00	NA 0
SFMC, LP	4	\$555,085.00	0.37% 0 \$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,620,790.00	1.08% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$135,200.00	0.09% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00		NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0
SPIRE FEDERAL CU	1	\$143,256.77	0.1% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00		NA 0
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09% 0 \$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00		NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00		NA 0
STATE FARM BANK, F.S.B	1	\$135,375.00	0.09% 0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	9	\$1,234,810.00		NA
STIFEL BANK AND TRUST	3	\$403,420.00		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00		NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.09% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$125,650.00	0.08% 0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$131,200.00		NA (
SUMMIT FUNDING INC	1	\$135,920.00	0.09% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$143,920.00	0.1% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	NA (
SUMMITI FUNDING INC	1	\$144,704.82	0.1% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$283,626.01	0.19% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54% 0 \$0.00	NA (
TALMER BANK AND TRUST	3	\$403,183.00	0.27% 0 \$0.00	NA (
TEAM ONE CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS	1	\$125,518.00	0.08% 0 \$0.00	NA (
BANK MORTGAGE CO	1	\$143,310.00	U.U0 70 U ψυ.υυ	17/1
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26% 0 \$0.00	NA
TEXAS FIRST BANK	1	\$125,352.00	0.08% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1% 0 \$0.00	NA

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09% 0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$136,800.00	0.09% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND		·		
DISCOUNT BANK	2	\$275,500.00	0.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF		\$130.175.00	0.00% 0.00	NTA
BANGOR - HOLM	1	\$139,175.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	Φ1.4.4.000.00	0.107 0.00 00	NIA
CARMI	1	\$144,900.00	0.1% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$136,000.00		NA
THE NATIONAL BANK OF	1	·		
INDIANAPOLIS	1	\$131,575.00	0.09% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY,	, A 1	¢122,000,00	0.0007 0.50 00	NIA
CORPORATION	, 1	\$132,000.00	0.09% 0 \$0.00	NA
THE PARK BANK	1	\$143,500.00	0.1% 0 \$0.00	NA
THE PEOPLES BANK	1	\$129,200.00	0.09% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	<u>Y</u> 1	\$132,000.00	0.09% 0 \$0.00	NA
THREE RIVERS FCU	1	\$135,000.00		NA
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	1	\$149,600.00	0.1% 0 \$0.00	NA
TRADITIONAL BANK	_1	\$137,818.27	0.09% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$285,000.00		NA
TRUSTONE FINANCIAL	4	\$540,624.00		NA
TWINSTAR CREDIT UNION	1	\$129,800.00		NA
UMPQUA BANK, A STATE CHARTERE	ED			
BANK	1	\$133,860.00	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE		ΦΩC 4. 74Ω ΩΩ	2 (40) 000 00	NI A
CHARTERED BANK	7	\$964,740.00	0.64% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1.4	Φ1 902 575 00	1 260 000 00	NI A
CORPORATION	14	\$1,893,575.00	1.26% 0 \$0.00	NA
UNIONBANK,N.A	1	\$137,600.00	0.09% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$272,920.00	0.18% 0 \$0.00	NA
UNITED BANK OF UNION	2	\$262,150.00	0.17% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$148,675.00	0.1% 0 \$0.00	NA
UNITED COMMUNITY BANK, A		·		
MINNESOTA CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		7 /		
COMPANY OF CALIFORNIA, A	4	\$561,246.66	0.37% 0 \$0.00	NA
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED		\$1,353,838.87	0.9% 0 \$0.00	NA
LIABILITY COMPANY				
UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1% 0 \$0.00	NA

UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	\$0.00	NA
UNIVEST BANK AND TRUST CO127	1	\$137,750.00	0.09%		NA
US WIDE FINANCIAL LLC	1	\$148,500.00		\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$130,000.00	0.09%		NA
VALLEY NATIONAL BANK	1	\$148,000.00		0\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09%		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09%	\$0.00	NA
VENTURE BANK	1	\$138,400.00	0.09%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$525,727.00	0.35%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09%		NA
VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18%		NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52%		NA
VOYAGE FEDERAL CU	1	\$132,442.00	0.09%	\$0.00	NA
VYSTAR CREDIT UNION	2	\$280,000.00	0.19%		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09%		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29%	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$125,000.00	0.08%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1%	0\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$148,953.59		0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08%		NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$428,143.82	0.29%		NA

	CO., N.A	1 '		,	ļ
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	2 \$263,325.00	0.18% 0 \$0.00	NA
	YADKIN BANK	2	†		NA
	Unavailable	11	1		NA
Total		_	\$150,118,121.34		
				, <u> </u>	
3138WCNT6	1ST FLORIDA LENDING CORPORATION	_1	\$160,565.00	0.09% 0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1			NA
	3 RIVERS FEDERAL CU	_1	\$166,725.00		NA
	360 MORTGAGE GROUP, LLC	1			NA
	ABBEVILLE BUILDING & LOAN	1		0.1% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31			NA
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00		NA
	ACHIEVA CREDIT UNION	1	\$160,600.00		NA
	ADVANCE MORTGAGE &				
<u> </u>	INVESTMENT COMPANY, INC	1'	\$153,200.00	0.09% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09% 0 \$0.00	NA
	AFFILIATED BANK	3	†		NA
	AFFILIATED MORTGAGE COMPANY	2			NA
	ALLIANCE BANK	1	\$161,000.00		NA
	ALLIANT BANK	1	\$152,000.00		NA
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00		NA
	ALPHA MORTGAGE CORPORATION	2			NA NA
	AMARILLO NATIONAL BANK	4	1	0.18% 0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT				
	UNION	1	\$160,000.00	0.09% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE		 	,	
	CUMBERLANDS, A TENNESSEE	1	\$150,000.00	0.09% 0 \$0.00	NA
I	CHARTERED BANK	<u>'</u>	Ψ100,0		
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,				
	INC	1	\$161,500.00	0.09% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL		\$1.50,200,00	2 22 2 1 0 0 0	NT A
	CREDIT UNION	1	\$159,300.00	0.09% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND		Φ1 C A 777 7 A	2 222 2 40 00	NIA
	TRUST COMPANY	1	\$164,777.74	0.09% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38% 0 \$0.00	NA
ſ	AMERIFIRST FINANCIAL				
<u></u>	CORPORATION	6	\$947,375.00		NA
	ANCHORBANK, FSB	2	\$322,400.00	0.18% 0 \$0.00	NA
ĺ	ANHEUSER-BUSCH EMPLOYEES'				
<u></u>	CREDIT UNION AND ITS DIVISION	2	\$340,905.00		NA
<u></u>	ARIZONA BANK AND TRUST	1	\$167,200.00	0.1% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1		0.09% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	2	†		NA
	['	1 '			

LLC DBA BENCHMARK MORTGAGE					
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09% 0	\$0.00	NA
ATHOL CREDIT UNION	1	\$170,200.00	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$170,050.00	0.1% 0	\$0.00	NA
BANCFIRST	1	\$168,000.00	0.1% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$160,000.00	0.09% 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$796,695.00	0.46% 0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1% 0	_	
BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1% 0	\$0.00	NA
BANK OF IDAHO	1	\$168,150.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,125,580.86	0.64% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$155,709.97	0.09% 0	\$0.00	NA
BANNER BANK	1	\$169,899.77	0.1% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$944,000.00	0.54% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$156,000.00	0.09% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$151,900.00	0.09% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$159,800.00	0.09% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09% 0	\$0.00	
CAPAHA BANK	1	\$161,500.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,905.00	0.1% 0	\$0.00	NA
CARROLLTON BANK	1	\$151,920.00	0.09% 0	\$0.00	NA
CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45% 0		

				
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK	1	\$170,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$337,000.00		NA 0
CENTRUE BANK	1	\$154,800.00		
CENTURY LENDING COMPANY	6	\$984,801.73	0.56% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$156,655.00		NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,850.00		NA 0
CHOICE BANK	1	\$152,000.00		NA 0
CITADEL FEDERAL CREDIT UNION	1	\$156,566.98		NA 0
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO	7	\$1,167,335.00	0.67% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$308,100.00	0.18% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$154,795.89	0.09% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	2	·		
CORPORA	2	\$344,400.00	0.2% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A	1	¢152 600 00	0.09% 0 \$0.00	NIA C
NATIONAL BANKING CORPORATION		\$153,600.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	6	\$974,657.00	0.56% 0 \$0.00	NA 0
FINANCIA	<u> </u>	·		
CO-OP CREDIT UNION	1	\$157,500.00		NA 0
COBALT MORTGAGE, INC	10	\$1,598,200.00	0.91% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	4	\$673,243.32	0.38% 0 \$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A				
COLUMBIA CREDIT UNION	2	\$341,250.00		NA 0
COMMERCE STATE BANK	1	\$157,625.00		NA 0
COMMUNITY 1ST CREDIT UNION	1	\$150,000.00		NA 0
COMMUNITY BANK	1	\$150,991.69		NA 0
COMMUNITY CREDIT UNION	1	\$162,400.00		NA 0
COMMUNITY TRUST BANK	2	\$334,800.00	0.19% 0 \$0.00	NAC
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$316,200.00		NA (
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00		NA (
CORNERSTONE HOME LENDING, INC	12	\$1,904,438.38		NA
CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$173,271.52	0.1% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	2	\$304,905.00	0.17% 0 \$0.00	NA (
CROSS KEYS BANK	1	\$166,800.00	0.1% 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$150,300.00		NA (
CWM PARTNERS, LP DBA CITYWIDE	2	\$327,500.00		NA (
MORTGAGE, A LIMITED PARTNERSHIP				

DEERWOOD BANK	1	\$151,200.00	0.09% (\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09% (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$788,000.00	0.45%	\$0.00	NA
DFCU FINANCIAL	5	\$820,200.00	0.47% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	\$0.00	NA
EASTWOOD BANK	1	\$169,100.00	0.1%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	\$0.00	NA
EQUITY RESOURCES, INC	1	\$155,230.00	0.09% (\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09% (\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09% (\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09% (\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$806,200.00	0.46% (\$0.00	NA
EXCHANGE BANK & TRUST	1	\$164,000.00			1

EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	\$0.00	NA
FAA CREDIT UNION	2	\$307,600.00	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	22				
 CORPORATION	32	\$5,150,307.00	2.94%	\$0.00	NA
FARMERS BANK & TRUST	1	\$164,128.62	0.09%	\$0.00	NA
FARMERS BANK & TRUST, NA, A	4	\$650,500.00	0.37%	20.00	NA
CORPORATION	4	\$050,500.00			NA
FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A	1	·			
CORPORATION	1	\$158,650.00	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,763.03	0.1%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.09%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$941,800.00	0.54%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$487,883.59	0.28%		NA
FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1% 0		NA
FIRST COMMUNITY MORTGAGE, INC	8	\$1,296,677.00	0.74%	20.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,300.00	0.09%		NA NA
FIRST FEDERAL BANK	2	\$333,782.72	0.19% (NA NA
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19% 0		NA NA
FIRST FEDERAL S & L ASSOC. OF		\$330,900.00	0.19%	\$0.00	INA
LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN					
ASSO	1	\$160,200.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	\$0.00	NA
FIRST FIDELITY	1	\$161,600.00	0.09%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%	1 1	NA
FIRST HAWAIIAN BANK	1	\$174,300.00	0.19% 0	_	NA
I MOI III WAIIAN DANK	1	\$174,300.00	0.1% 0		NA NA
	1	φ1 <i>34</i> ,630.00	U.U9% (լֆՄ.ՄՄ	INA

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$172,400.00	0.1%	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29%	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$172,050.00	0.1%	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%		NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19%	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%		NA
	FIRST NIAGARA BANK, N.A	3	\$479,725.00	0.27%	+	NA
	FIRST SERVICE BANK	1	\$171,000.00	0.1%		NA
	FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%		NA
	FIRSTMERIT BANK, N.A	5	\$820,850.00	0.47%		NA
	FIRSTRUST BANK	2	\$300,000.00	0.17%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2%	·	NA
	FORUM CREDIT UNION	1	\$164,000.00	0.09%		NA
	FRANDSEN BANK & TRUST	2	\$328,500.00	0.19% 0	_	NA
	FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19% 0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%		NA
	FREMONT BANK	7	\$1,130,442.82	0.65% 0	_	NA
	FULTON BANK, N.A	2	\$325,500.00	0.19% 0		NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65% 0		NA
	GMFS LLC	1	\$170,538.48	0.1% 0		NA
	GMFS, LLC	1	\$170,000.00	0.1% 0		NA
	GOLDEN BELT BANK FSA GRAND RAPIDS FAMILY CREDIT UNION	1	\$156,500.00 \$160,075.00	0.09% 0		NA NA
-	GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09% 0	20.02	NA
-	GREAT WESTERN BANK	1	\$160,094.00	0.09% 0	+	NA NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,375.00	0.09% 0	_	NA NA
		† †	·			
	GROUP MORTGAGE, LLC	1	\$152,950.00	0.09% 0	լֆՍ.ՍՍ	NA

GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	4	\$634,080.00	0.36% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	2	\$330,523.98	0.19% 0 \$0.00	NA (
CALIFORNIA CORPORATION	2	\$330,323.98		
GULF COAST BANK	1	\$160,000.00	0.09% 0 \$0.00	NA (
GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1% 0 \$0.00	NA (
HAPPY STATE BANK	1	\$156,750.00	0.09% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$171,763.03	0.1% 0 \$0.00	NA (
HERITAGE BANK, A NEBRASKA	1	\$168,000.00	0.1% 0 \$0.00	NA
BANKING CORPORATION	1	\$100,000.00		NA
HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$317,590.13	0.18% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$160,979.10	0.09% 0 \$0.00	NA (
HOME SAVINGS BANK	1	\$151,050.00	0.09% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,944,234.35	1.11% 0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$170,400.00	0.1% 0 \$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09% 0 \$0.00	NA
HOMEWISE, INC	1	\$174,400.00	0.1% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$491,520.00	0.28% 0 \$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$154,400.00	0.09% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58% 0 \$0.00	NA (
IBM SOUTHEAST EFCU	1	\$163,800.00	0.09% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	4	\$656,205.00	0.37% 0 \$0.00	NA (
INLANTA MORTGAGE INC	2	\$303,125.00	0.17% 0 \$0.00	NA (
INTER NATIONAL BANK	1	\$167,200.00	0.1% 0 \$0.00	NA (
INTERBANK	1	\$174,000.00	0.1% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17% 0 \$0.00	NA (
IOWA STATE BANK, A STATE		·		
CHARTERED BANK	1	\$156,000.00	0.09% 0 \$0.00	NA (
IOWA CTATE CAVINCE DANK	1	\$152,000.00	0.09% 0 \$0.00	NA (
IOWA STATE SAVINGS BANK	5	\$822,764.40	0.47% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	5			
	1	\$170,050.00	0.1% 0 \$0.00	NAI(
KINECTA FEDERAL CREDIT UNION	1 4	\$170,050.00 \$656,180.00	0.1% 0 \$0.00 0.37% 0 \$0.00	NA (

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	2	\$322,500.00	0.18% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$164,000.00	0.09% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$174,930.00	0.1% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A				
LIMITED	1	\$152,100.00	0.09% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0 \$0.00	NA (
LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18% 0 \$0.00	NA (
LINN AREA CREDIT UNION	1	\$156,448.71	0.09% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$347,850.00	0.2% 0 \$0.00	NA
MAGNA BANK	1	\$171,024.49	0.1% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$152,000.00	0.09% 0 \$0.00	NA (
MARINE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1% 0 \$0.00	NA (
MECASTAR FINANCIAL CORF	1	\$169,500.00	0.1% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.09% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY		·		
INC. A MASSACHUSETTS CO	2	\$339,400.00	0.19% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1% 0 \$0.00	NA
METRO BANK	1	\$152,000.00	0.09% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$345,780.00	0.2% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$170,775.00	0.1% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18% 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$167,990.75	0.1% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27% 0 \$0.00	NA
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$153,600.00	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1%	\$0.00	
MORTGAGE MANAGEMENT	1	\$165,000.00	0.09% (\$0.00	NA
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·	1	\$164,800.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17%	\$0.00	NA
MORTGAGE UNLIMITED L.L.C	1	\$160,787.99	0.09%	\$0.00	NA
MORTGAGENETWORK	1	\$164,000.00	0.09%	\$0.00	NA
MORTON COMMUNITY BANK	1	\$172,900.00			
MOUNTAIN WEST FINANCIAL, INC	3	\$475,350.02	0.27%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.09% (\$0.00	NA
MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3% (\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1% (\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	\$0.00	NA
	2	\$326,547.90	0.19% (\$0.00	NA
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NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75			
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$168,532.78	0.1% (\$0.00	NA
NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00		+	
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NJ LENDERS CORP	1				
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OLD SECOND NATIONAL BANK, A	2	\$342,900.00			
	FEDERALLY CHARTERED CREDIT UNION MORIA DEVELOPMENT INC, AN ARIZONA C MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED L.L.C MORTGAGENETWORK MORTON COMMUNITY BANK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS ASSOCIATION, FSA NASHVILLE SAVINGS BANK NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NCB, FSB NEIGHBOR'S FINANCIAL CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW ENGLAND TEAMSTERS FCU NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NORTHERN STATE BANK - ASHLAND NORTHYLEW BANK NUMERICA CREDIT UNION OLD FLORIDA NATIONAL BANK	FEDERALLY CHARTERED CREDIT UNION MORIA DEVELOPMENT INC, AN ARIZONA C MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE PROS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED L.L.C MORTGAGE UNLIMITED L.L.C MORTGAGE UNLIMITED L.L.C MORTGAGE UNLIMITED L.L.C MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED L.L.C MORTGAGE UNLIMITED L.L.C MORTGAGE WALLIMITED L.L.C MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS ASSOCIATION, FSA I NASHVILLE SAVINGS BANK I NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION INAVY FEDERAL CREDIT UNION INCB, FSB 2 NEIGHBOR'S FINANCIAL CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P I NEW ENGLAND TEAMSTERS FCU I NEW MEXICO BANK AND TRUST I NEWTOWN SAVINGS BANK I NORTHERN STATE BANK - ASHLAND NORTHERN STATE BANK - ASHLAND NORTHERN STATE BANK - ASHLAND NORTHERN STATE BANK - ASHLAND NORTHERN STATE BANK - ASHLAND OLD FLORIDA NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I OLD SECOND NATIONAL BANK I DEMORTATION AND SECOND SECOND SECOND SECOND SECOND SECOND SECOND S	S165,000.00	FEDERALLY CHARTERED CREDIT 1	FEDERALLY CHARTERED CREDIT

OMNIAMERICAN BANK	1	\$156,655.00	0.09% 0 \$0.00	NA 0
OMT MORTGAGE LLC	2	\$337,900.00	0.19% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$168,800.00	0.1% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$158,400.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,300.00	0.09% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$172,000.00	0.1% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$159,779.57	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$614,120.34	0.35% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73% 0 \$0.00	NA 0
PIONEER BANK	1	\$170,050.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	9	\$1,439,025.00	0.82% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$1,479,475.00	0.84% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1% 0 \$0.00	NA 0
POLONIA BANK	1	\$162,500.00	0.09% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$328,400.00	0.19% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0
PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,036.59	0.28% 0 \$0.00	NA 0
PRIMEBANK	3	\$478,275.00	0.27% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$165,700.00	0.09% 0 \$0.00	NA 0
PRIMEWSET MORTGAGE	1	\$157,500.00	0.09% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$308,365.00	0.18% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09% 0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC	1	\$170,600.00	0.1% 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$163,400.00	0.09% 0 \$0.00	NA (
PS BANK	1	\$169,200.00	0.1% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$171,000.00	0.1% 0 \$0.00	NA (
PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1% 0 \$0.00	NA (
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09% 0 \$0.00	NA (
RABOBANK, N.A	1	\$162,665.00	0.09% 0 \$0.00	NA (
RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09% 0 \$0.00	NA (
RAMSEY NATIONAL BANK	1	\$167,773.70	0.1% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09% 0 \$0.00	NA
RANLIFE, INC	1	\$172,000.00	0.1% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$166,500.00	0.1% 0 \$0.00	NA (
RELIANCE STATE BANK	1	\$163,400.00	0.09% 0 \$0.00	NA
RENASANT BANK	2	\$336,775.00	0.19% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$163,400.00	0.09% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,036.00	0.09% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$173,850.00	0.1% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18% 0 \$0.00	NA
 ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$490,029.29	0.28% 0 \$0.00	NA
 RPM MORTGAGE, INC	2	\$328,750.00	0.19% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.09% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$157,700.00	0.09% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1% 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$151,795.26	0.09% 0 \$0.00	NA (
SANTANDER BANK, N.A	5	\$819,205.00	0.47% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT	- 1	\$151,050.00	0.09% 0 \$0.00	NA

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SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19% 0 \$0.00	NA C
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09% 0 \$0.00	NA (
SFMC, LP	6	\$939,626.00	0.54% 0 \$0.00	NA C
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,468,220.00	0.84% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09% 0 \$0.00	NA C
SKYLINE FINANCIAL CORP	2	\$309,000.00	0.18% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$325,424.00	0.19% 0 \$0.00	NA C
SOUND COMMUNITY BANK	1	\$165,000.00	0.09% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$300,000.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38% 0 \$0.00	NA
SOUTHERN BANK	1	\$160,500.00	0.09% 0 \$0.00	NAC
SOUTHWEST FUNDING LP	1	\$171,095.00	0.1% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$338,100.00	0.19% 0 \$0.00	NAC
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.09% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09% 0 \$0.00	NAC
STANDARD MORTGAGE CORP	1	\$155,333.88	0.09% 0 \$0.00	NA C
STANDARD PACIFIC MORTGAGE, INC	2	\$321,661.66	0.18% 0 \$0.00	NA C
STATE FARM BANK, F.S.B	9	\$1,494,677.04	0.85% 0 \$0.00	NA (
STEARNS LENDING INC	14	\$2,274,206.95	1.3% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$163,350.00	0.09% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18% 0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$158,250.00	0.09% 0 \$0.00	NA
SUMMIT FUNDING INC	7	\$1,112,101.61	0.64% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$160,000.00	0.09% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$160,500.00	0.09% 0 \$0.00	NA (
SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	4	\$610,900.00	0.35% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1% 0 \$0.00	NA (
SUSQUEHANNA BANK	4	\$662,155.00	0.38% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02% 0 \$0.00	NA (

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TALMER BANK AND TRUST	1	\$168,000.00	0.1%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%	\$0.00	NA
TBA CREDIT UNION	1	\$161,405.00	0.09%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	4	\$649,170.00			
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TEXAS FIRST BANK	1	\$160,000.00	0.09%) \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1%	\$0.00	NA
THE BANK OF MAINE	1	\$152,000.00	0.09%	\$0.00	NA (
THE CITIZENS BANK	1	\$158,650.00	0.09%	\$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,900.00	0.09%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	\$0.00	NA
TJC MORTGAGE, INC	2	\$343,850.00	0.2%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00			
TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19% (\$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78		0 \$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA (
TRISTAR BANK	1	\$163,875.00	0.09%		
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	_	
TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%		
TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	\$0.00	NA (
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00			
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	\$0.00	NA
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UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09% 0 \$0.00	NA
UNITED BANK	1	\$155,800.00	0.09% 0 \$0.00	NA (
UNITED BANK & TRUST NA	1	\$156,400.00	0.09% 0 \$0.00	NA (
UNITED BANK &TRUST	2	\$322,799.00	0.18% 0 \$0.00	NA (
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09% 0 \$0.00	NA (
UNITED FIDELITY FUNDING CORP UNITED FIDELITY FUNDING CORP A	1			
MISS	1	\$166,285.68	0.09% 0 \$0.00	NAC
UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1% 0 \$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25% 0 \$0.00	NA C
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	14	\$2,266,217.00	1.29% 0 \$0.00	NA
LIABILITY COMPANY		Ψ2,200,217.00	1.27 /0 0 40.00	1,11
UNIVERSITY FIRST FEDERAL CREDIT	1	Φ1.50.105.00	2 22% 0 40 00	NIA (
UNION	1	\$159,125.00	0.09% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66% 0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09% 0 \$0.00	NAC
VAN DYK MORTGAGE CORPORATION,		·		
A CORPORATION	5	\$798,605.00	0.46% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION				
ISAOA	1	\$150,000.00	0.09% 0 \$0.00	NA
VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65% 0 \$0.00	NAC
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09% 0 \$0.00	NAC
VITEK REAL ESTATE INDUSTRIES	1	φ130,000.00	0.09 /0 σ φσ.σσ	11/1
GROUP, INC. DBA VITEK MORTGAGE	1	\$162,400.00	0.09% 0 \$0.00	NAC
GROUP		Ψ102,100.00	0.05 /0.05	1111
VYSTAR CREDIT UNION	3	\$491,500.00	0.28% 0 \$0.00	NAC
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	8	\$1,330,950.00	0.76% 0 \$0.00	NA
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18% 0 \$0.00	NA
DIMBILITY COMPTANT	4	\$646,000.00	0.37% 0 \$0.00	NA (
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED					
	LIABILITY COMPANY	i		[
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$156,750.00		0 \$0.00	
	WESTFIELD BANK, FSB	1	\$160,000.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00		0 \$0.00	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$160,200.00	0.09%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,984.78	0.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,794.05		0 \$0.00	
<u> </u>	WOOD & HUSTON BANK	1	\$160,550.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$471,700.00	0.27%	0 \$0.00	NA 0
	Unavailable	6	\$968,836.00	0.35%	0 \$0.00	NA 0
Total		1,081	\$175,089,164.28	100%	0 \$0.00	0
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3138WCNU3	ACADEMY MORTGAGE CORPORATION		\$1,800,885.00		0 \$0.00	
3138WCNU3	ALLIED MORTGAGE GROUP INC	13	\$1,800,885.00 \$128,100.00		0 \$0.00 0 \$0.00	
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC			0.26%		NA 0
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$128,100.00	0.26%	0 \$0.00	NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION	1 2 2 3	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00	0.26% 0.56% 0.58% 0.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 2 2 3 1	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00	0.26% 0.56% 0.58% 0.82% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK	1 2 2 3	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00	0.26% 0.56% 0.58% 0.82% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 2 2 3 1	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00 \$144,433.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION	1 2 2 3 1 1	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (N
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION	1 2 2 3 1 1	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00 \$144,433.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (N
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION	1 2 2 3 1 1 1	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00 \$144,433.00 \$134,300.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29% 0.27% 0.26% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	1 2 2 3 1 1 1	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00 \$144,433.00 \$134,300.00 \$128,250.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29% 0.26% 0.56% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 2 3 1 1 1 1 2	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00 \$144,433.00 \$134,300.00 \$128,250.00 \$278,500.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29% 0.26% 0.56% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK	1 2 2 3 1 1 1 1 2	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00 \$134,300.00 \$128,250.00 \$278,500.00 \$144,000.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29% 0.26% 0.56% 0.29% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138WCNU3	ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF SPRINGFIELD	1 2 2 3 1 1 1 1 2 1	\$128,100.00 \$281,600.00 \$288,607.37 \$411,015.00 \$125,000.00 \$149,040.00 \$144,433.00 \$134,300.00 \$128,250.00 \$278,500.00 \$144,000.00 \$148,200.00	0.26% 0.56% 0.58% 0.82% 0.25% 0.3% 0.29% 0.26% 0.56% 0.29% 0.56% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26% 0 \$0.00) NA
BANNER BANK	1	\$130,000.00	0.26% 0 \$0.00	
BAXTER CREDIT UNION	2	\$274,405.00	0.55% 0 \$0.00) NA
BELL STATE BANK & TRUST	5	\$700,225.00	1.4% 0 \$0.00) NA
BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28% 0 \$0.00) NA
BREMER BANK NATIONAL	1	\$148,000.00	0.3% 0 \$0.00) NA
ASSOCIATION	1	φ1+0,000.00	0.5 /6 0 \$0.00	J INA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26% 0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC	1	\$128,350.00	0.26% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28% 0 \$0.00) NA
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$136,350.00		
CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28% 0 \$0.00	_
CENTRAL STATE BANK	1	\$131,500.00	0.26% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00		
CENTURY LENDING COMPANY	5	\$695,250.00	1.39% 0 \$0.00	
CHEMICAL BANK	2	\$286,000.00	0.57% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$270,000.00	0.54% 0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,767.00	0.85% 0 \$0.00	
CITIZENS STATE BANK	1	\$125,000.00	0.25% 0 \$0.00) NA
CITIZENS STATE BANK OF WAVERLY,	1	Ψ123,000.00	0.23 /6 0 φ0.00	7 117
INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27% 0 \$0.00) NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29% 0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26% 0 \$0.00) NA
COBALT MORTGAGE, INC	6	\$845,282.00	1.69% 0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A	1	\$145,200.00	0.29% 0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A	4	·		
COMMERCE MORTGAGE	1	\$136,500.00	0.27% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,700.00	0.28% 0 \$0.00	1
COMMUNITY BANK, NA	2	\$277,510.28	0.56% 0 \$0.00) NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26% 0 \$0.00	
COMMUNITY TRUST BANK	3	\$417,200.00	0.83% 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$148,016.22	0.3% 0 \$0.00) NA
CU MORTGAGE DIRECT	2	\$280,900.00	0.56% 0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27% 0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27% 0 \$0.00) NA
 ELLIE COCITI CILIDII CITICII		Ψ100,000	υ.Δ., /υ υ φυ.υ	- 11/

DEERWOOD BANK	1	\$131,850.00	0.26% 0	\$0.00	NA C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	\$0.00	NA
DFCU FINANCIAL	2	\$280,500.00	0.56% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$140,814.32	0.28% 0	\$0.00	NA 0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3% 0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
EMPIRE BANK	1	\$128,250.00	0.26% 0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00			NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$149,677.00	0.3% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,155.00	0.26% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00			
FARMERS AND MERCHANTS BANK	2	\$289,150.00			
FBC MORTGAGE, LLC	1	\$148,000.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$132,000.00	0.26% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$667,700.00	1.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$259,172.38	0.52% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$130,625.00	0.26% 0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,000.00	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$413,008.15	0.83% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$256,900.00	0.51% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	1	\$137,275.00	0.27% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	¢1.46.270.00	0.20% 0.00	NIAO
CORPORATION	1	\$146,378.00	0.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$148,600.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING	1	·		
LLC	1	\$128,250.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$132,900.00	0.27% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$127,300.00	0.25% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$127,900.00	0.26% 0 \$0.00	NA 0
FREMONT BANK	1	\$134,850.00	0.27% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27% 0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$432,420.00	0.86% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.26% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$126,350.00	0.25% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$552,676.39	1.11% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	2	\$268,750.00	0.54% 0 \$0.00	NA (
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27% 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1% 0	\$0.00	NA (
ICON CREDIT UNION	1	\$139,650.00			NA (
IMPAC MORTGAGE CORP	1	\$125,800.00			NA (
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	1	\$133,000.00	0.27% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$139,811.42	0.28% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54% 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$563,110.56			NA (
LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1	\$140,000,00	0.28% 0	\$0.00	NIA (
CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$282,150.00			NA (
LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA (
LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	\$0.00	NA
LENDER	1	\$144,000.00	0.29% 0	\$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28% 0	\$0.00	NA (
LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA (
MAGNA BANK	1	\$147,250.00	0.29% 0	\$0.00	NA (
MARINE BANK	1	\$140,125.00	0.28% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$273,820.00	0.55% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$133,500.00	0.27% 0	\$0.00	NA (
MIDWEST BANK N.A	1	\$147,000.00	0.29% 0	\$0.00	NA (
MIDWESTONE BANK	2	\$254,800.00	0.51% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$420,450.00			NA (
MORTGAGE SOLUTIONS OF	1				
COLORADO, LLC	1	\$148,800.00	0.3%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$134,900.00	0.27% 0	\$0.00	NA (
MOVEMENT MORTGAGE	4	\$565,400.00	1.13% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4% 0	\$0.00	NA (
NATIONS LENDING CORPORATION	2	\$254,950.00	0.51% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING	1	\$142,000,00	0.29% 0	\$0.00	NT A
CORPORATION	1	\$143,000.00	0.29%	\$U.UU	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE	1	φ133,014.03	0.27700	φυ.υυ	INA (
COMPANY	1	\$137,750.00			NA (
NUMERICA CREDIT UNION	2	\$286,250.00	0.57% 0	\$0.00	NA (

1	\$141,930.00	0.28% 0 \$0.00	NA 0
1	\$133,600.00	0.27% 0 \$0.00	NA 0
1	\$144,875.00	0.29% 0 \$0.00	NA 0
1	\$145,720.00	0.29% 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0
1	\$141,550.00	0.28% 0 \$0.00	NA 0
1	\$129,000.00	0.26% 0 \$0.00	NA 0
1	\$148,500.00	0.3% 0 \$0.00	NA 0
1	\$142,004.08	0.28% 0 \$0.00	NA 0
1	\$142,000.00	0.28% 0 \$0.00	NA 0
1	\$128,000.00	0.26% 0 \$0.00	NA 0
2	\$282,072.22	0.56% 0 \$0.00	NA 0
1	\$134,900.00	0.27% 0 \$0.00	NA 0
2	\$262,000.00	0.52% 0 \$0.00	NA 0
5	\$665,475.00	1.33% 0 \$0.00	NA 0
1	\$138,500.00	0.28% 0 \$0.00	NA 0
1	\$133,500.00	0.27% 0 \$0.00	NA 0
1	\$147,534.77	0.3% 0 \$0.00	NA 0
2	\$279,900.00	0.56% 0 \$0.00	NA 0
1	\$128,250.00	0.26% 0 \$0.00	NA 0
1	\$127,881.53	0.26% 0 \$0.00	NA 0
1	\$132,000.00	0.26% 0 \$0.00	NA 0
1	\$140,600.00	0.28% 0 \$0.00	NA 0
2	\$277,750.00	0.56% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1	\$128,800.00	0.26% 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0
1	\$136,000.00	0.27% 0 \$0.00	NA 0
1	,		NA 0
2	\$267,000.00	0.53% 0 \$0.00	NA 0
1	\$532.057.00	1 07% 0 \$0 00	NA 0
+ +	ψ <i>JJL,7J1.</i> 00		
1	\$147,155.00	0.29% 0 \$0.00	NA 0
1	\$141,000.00	0.28% 0 \$0.00	NA 0
4	\$522,500.00	1.05% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2 2 5 1 1 1 1 2 1 1 1 1	1 \$133,600.00 1 \$144,875.00 1 \$140,000.00 1 \$141,550.00 1 \$129,000.00 1 \$142,004.08 1 \$142,004.08 1 \$142,000.00 2 \$282,072.22 1 \$134,900.00 2 \$262,000.00 5 \$665,475.00 1 \$133,500.00 1 \$133,500.00 1 \$1347,534.77 2 \$279,900.00 1 \$128,250.00 1 \$127,881.53 1 \$132,000.00 1 \$140,600.00 2 \$277,750.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,000.00 1 \$136,000.00 1 \$136,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$147,550.00 1 \$147,550.00 1 \$147,550.00 1 \$147,550.00 1 \$147,550.00 1 \$147,550.00 1 \$147,550.00 1 \$147,550.00	1 \$133,600.00 0.27% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$145,720.00 0.29% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$141,550.00 0.28% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 1 \$142,004.08 0.28% 0 \$0.00 1 \$142,004.08 0.28% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 2 \$282,072.22 0.56% 0 \$0.00 2 \$262,000.00 0.52% 0 \$0.00 3 \$134,900.00 0.27% 0 \$0.00 2 \$262,000.00 0.52% 0 \$0.00 3 \$138,500.00 0.28% 0 \$0.00 3 \$133,500.00 0.27% 0 \$0.00 3 \$147,534.77 0.3% 0 \$0.00 3 \$128,250.00 0.26% 0 \$0.00 3 \$128,250.00 0.26% 0 \$0.00 3 \$140,600.00 0.28% 0 \$0.00 3 \$147,060.46 0.29% 0 \$0.00 3 \$140,000.00 0.28% 0 \$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00	0.26%	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$130,245.00	0.26%	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$137,000.00	0.27%		
	STEARNS LENDING INC	2	\$280,716.53	0.56%	_	NA
	SUMMIT FUNDING	1	\$148,308.84	0.3%	_	NA
	SUMMIT FUNDING INC	2	\$265,976.19	0.53%		NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$260,000.00	0.52%		NA
	SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%		NA
	SUSQUEHANNA BANK	2	\$295,207.69	0.59%		NA
	SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83%		NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	_	NA
	THE FIRST NATIONAL BANK OF		·			
	CARMI	1	\$128,000.00	0.26%	\$0.00	NA
	THE PARK BANK	1	\$139,374.00	0.28%	\$0.00	NA
	THREE RIVERS FCU	1	\$125,400.00	0.25%	+	NA
	TIMBERWOOD BANK	1	\$136,000.00	0.27%	_	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%		NA
	TOWN AND COUNTRY BANC	1	\$137,750.00	0.28%		NA
	MORTGAGE SERVICES, INC	1	φ137,730.00			
	TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54%		NA
	TRUSTONE FINANCIAL	1	\$138,700.00	0.28%	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,500.00	0.26%	00.02	NA
	UNITED BANK & TRUST UNITED BANK & TRUST	1	\$140,000.00	0.28%		NA NA
	UNITED COMMUNITY BANK, A	1	\$140,000.00			
	MINNESOTA CORPORATION	1	\$135,812.63	0.27%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE		, ,			•
	COMPANY, LLC, A FLORIDA LIMITED	2	\$263,070.00	0.53%	\$0.00	NA
	LIABILITY COMPANY		,			
	UNIVERSITY OF IOWA COMMUNITY					
	CREDIT UNION, STATE CHARTERED	1	\$135,417.34	0.27%	\$0.00	NA
	CREDIT UNION					
	VALLEY WEST MORTGAGE	1	\$131,000.00	0.26%	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$279,900.00	0.56%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,		T			
	LLC., A DELAWARE LIMITED	2	\$274,175.00	0.55%	\$0.00	NA
	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	\$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$128,250.00	0.26% 0 \$0.00	NA
	LIABILITY COMPANY	- 1 _] 	\$128,230.00	0.20% 0 \$0.00	NAIC
	WESTFIELD BANK FSB	1	\$125,500.00	0.25% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$283,000.00	0.57% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$417,870.29	0.84% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26% 0 \$0.00	NA
	WR STARKEY MORTGAGE	1	\$146,630.00		
	WR STARKEY MORTGAGE, LLP	1	\$127,000.00		NA (
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00		
Total		364	\$49,997,283.58	100% 0 \$0.00	(
3138WCNV1	1ST BANK, N.A	1	\$76,000.00		NA (
	1ST STATE BANK		\$66,691.00		NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00		NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00		NA
<u> </u>	AFFILIATED MORTGAGE SERVICES	l	\$69,600.00		NA (
<u> </u>	AIMBANK		\$58,500.00		
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33% 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00		NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$141,000.00	0.4% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$268,514.94	0.77% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7% 0 \$0.00	NA
<u> </u>	AMOCO CREDIT UNION	1	\$40,875.00	0.12% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8% 0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21% 0 \$0.00	
	AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52% 0 \$0.00	NA
<u> </u>	BANCO SANTANDER PR	2	\$145,872.00	0.42% 0 \$0.00	NA
	BANCORPSOUTH BANK	4			
	BANK IOWA, AN IOWA CORPORATION	1			
	BANK OF GALESVILLE	1			

BANK OF QUINCY	1	\$59,580.00	0.17% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$76,500.00	0.22% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	2	\$138,400.00	0.4% 0 \$0.00	NA 0
STATE BANKING CORP	2	\$138,400.00	0.4% 0 \$0.00	NAU
BANK OF WHITTIER, N.A	1	\$71,725.00	0.2% 0 \$0.00	NA 0
BANKORION, AN ILLINOIS BANKING	1	\$49,935.64	0.14% 0 \$0.00	NA 0
CORP	1	·		
BANNER BANK	1	\$82,650.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$40,000.00	0.11% 0 \$0.00	NA 0
BAYLAKE BANK	1	\$59,200.00	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$52,000.00	0.15% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$47,500.00	0.14% 0 \$0.00	NA 0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$72,000.00	0.21% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$201,250.00	0.57% 0 \$0.00	NA 0
CENTURY NATIONAL	1	\$71,250.00	0.2% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$231,012.00	0.66% 0 \$0.00	NA 0
CITIZENS BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$216,000.00	0.62% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$76,000.00	0.22% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$80,150.00	0.23% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$199,200.00	0.57% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$40,000.00	0.11% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$84,600.00	0.24% 0 \$0.00	NA 0
COMMERCIAL TRUST CO	1	\$78,000.00	0.22% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13% 0 \$0.00	NA 0

	COMMUNITY STATE BANK	1	\$69,900.00	0.2% 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A	1	\$70,000.00	0.2% 0 \$0.00	NA 0
	CORPORATION	1	\$70,000.00	0.2% 0 \$0.00	NAU
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16% 0 \$0.00	NA 0
	COUNTY BANK	2	\$124,700.00	0.36% 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$73,000.00	0.21% 0 \$0.00	NA 0
	CROGHAN COLONIAL BANK	2	\$120,780.00	0.35% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21% 0 \$0.00	NA 0
	CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18% 0 \$0.00	NA 0
I	DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23% 0 \$0.00	NA 0
[]I	DEMOTTE STATE BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16% 0 \$0.00	NA 0
I	DEVON BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0
	DFCU FINANCIAL	2	\$111,600.00	0.32% 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82% 0 \$0.00	NA 0
I	DORAL MORTGAGE LLC	2	\$138,810.74	0.4% 0 \$0.00	NA 0
I	E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22% 0 \$0.00	NA 0
I	EMC HOLDINGS LLC	1	\$62,000.00	0.18% 0 \$0.00	NA 0
I	EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61% 0 \$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14% 0 \$0.00	NA 0
I	ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2% 0 \$0.00	NA 0
I	EVOLVE BANK & TRUST	3	\$207,750.00	0.59% 0 \$0.00	NA 0
I	FAA CREDIT UNION	1	\$78,750.00	0.22% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$80,000.00	0.23% 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18% 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16% 0 \$0.00	NA 0
<u> </u>	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
<u> </u>	FARMERS STATE BANK	1	\$58,000.00	0.17% 0 \$0.00	NA 0
<u> </u>	FBC MORTGAGE, LLC	1	\$81,000.00	0.23% 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS	3	\$204,100.00	0.58% 0 \$0.00	NA 0
	BANK				
(FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$56,000.00	0.16% 0 \$0.00	NA 0
<u> </u>	FIRST BANK PUERTO RICO	1	\$75,000.00	0.21% 0 \$0.00	NA 0
<u> </u>	FIRST CHOICE LOAN SERVICES INC	3	\$202,450.00	0.58% 0 \$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$74,898.98	0.21% 0 \$0.00	NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1_	\$82,000.00	0.23% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS		\$60,000.00	0.17% 0		NA 0
NATIONAL BANK	1	·			
FIRST FEDERAL BANK	4	\$259,000.00	0.74% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,865.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$134,875.00	0.39% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$78,300.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$147,000.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$81,600.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$78,850.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$64,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	2	\$129,200.00	0.37% 0		NA 0
COMPANY		·			
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.19% 0		NA 0
FIRST NATIONAL BANK OF GILMER	1	\$60,000.00	0.17% 0		NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$76,900.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$190,650.00	0.54% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$76,000.00	0.22% 0		NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$48,520.00	0.14% 0		NA 0
FIRST SECURITY BANK	1	\$59,917.34	0.17% 0		NA 0
FIRST SOUTHERN BANK	1	\$79,920.00	0.23% 0		NA 0
FIRST STATE BANK	1	\$72,800.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$60,000.00	0.17% 0	\$0.00	NA 0
IOWA					NA 0

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,344.97	0.91% 0 \$0.00	NA
FIRSTBANK	1	\$80,750.00	0.23% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	5	\$330,420.00	0.94% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$202,805.00	0.58% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$83,200.00	0.24% 0 \$0.00	NA (
FNB BANK, N.A	1	\$81,000.00	0.23% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$66,500.00	0.19% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$104,050.00	0.3% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$62,500.00	0.18% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22% 0 \$0.00	NA (
GENISYS CREDIT UNION	1	\$78,750.00	0.22% 0 \$0.00	NA (
GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13% 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2% 0 \$0.00	NA (
GMFS, LLC	1	\$67,000.00	0.19% 0 \$0.00	NA (
GOLDEN BELT BANK FSA	1	\$80,650.00	0.23% 0 \$0.00	NA (
GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$188,300.00	0.54% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,450.00	0.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17% 0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12% 0 \$0.00	NA (
HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$82,800.00	0.24% 0 \$0.00	NA (
HNB NATIONAL BANK	1	\$63,000.00	0.18% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$79,892.24	0.23% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23% 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24% 0 \$0.00	NA
HONOR BANK	2	\$119,000.00	0.34% 0 \$0.00	NA (
HORIZON BANK, N.A	4	\$256,600.00	0.73% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA
I NTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22% 0 \$0.00	NA (

IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	\$0.00	NA
INDEPENDENT BANK	4	\$265,675.00	0.76%	\$0.00	NA
INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.17%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$414,340.24	1.18% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.23%	\$0.00	
LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	\$0.00	NA
LIBERTY BANK	1	\$55,000.00	0.16%	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	\$0.00	NA
MACON BANK, INC	1	\$60,000.00			
MAGNA BANK	1	\$78,000.00		\$0.00	
MAQUOKETA STATE BANK	1	\$83,037.00		+	
MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	1		
MAVERICK FUNDING CORP	2	\$111,700.00		1	
MCKINLEY MORTGAGE LLC	1	\$72,000.00			
MCT CREDIT UNION	1	\$43,200.00		+	
MEMBER ADVANTAGE MORTAGE	1	\$71,500.00		+	
MEMBERS FIRST CREDIT UNION	1	\$66,500.00			
MERCHANTS BANK, NATIONAL	1	\$46,935.25			
ASSOCIATION	1	\$40,933.23			
MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$65,000.00	0.19%	\$0.00	NA
INC. A MASSACHUSETTS CO		Ψο3,000.00	0.1770	φο.σσ	1171
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	\$0.00	NA
MIDLAND STATES BANK	1	\$60,800.00	0.17%	\$0.00	NA
	1	. ,			
MIDWEST BANK N.A MIDWEST HERITAGE BANK, FSB, A	1	\$68,950.00	0.2%	\$0.00	NA
FEDERAL SAVINGS BANK	1	\$74,500.00	0.21%	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$150,100.00	0.43% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04% 0		
MOTOROLA EMPLOYEES CREDIT					
UNION	1	\$60,000.00	0.17%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$79,485.71	0.23% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$253,200.00			
MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87% 0	+	NA
MUFG UNION BANK, N.A	1	\$60,000.00	0.17% 0		
NANTAHALA BANK &TRUST COMPANY	1	\$76,000.00			
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2% 0	\$0.00	NA

NCB, FSB		1	\$62,000.00	0.18% 0 \$0.00	NA 0
NEIGHBORHOOD	FINANCE	1	\$81,389.52	0.23% 0 \$0.00	NA 0
CORPORATION		1	ψ61,369.32	0.23 /6 0 \$0.00	IVA
NETWORK CAPITA	AL FUNDING	1	\$74,898.98	0.21% 0 \$0.00	NA 0
CORPORATION		1	Ψ, 1,000.00	0.21 /0 0 40.00	11110
	JCATORS FEDERAL		4.00.000.00	0.15	
CREDIT UNION, FI		1	\$60,000.00	0.17% 0 \$0.00	NA 0
CHARTERED CRE		1	¢40,000,00	0.1107.000.00	NIA O
NEWTOWN SAVIN		1	\$40,000.00	0.11% 0 \$0.00	NA 0
NICOLET NATION		1	\$74,932.00	0.21% 0 \$0.00	NA 0
NORTH AMERICA FSB	N SAVINGS BANK,	1	\$58,425.00	0.17% 0 \$0.00	NA 0
NORTHERN HILLS	FCU	1	\$73,500.00	0.21% 0 \$0.00	NA 0
NORTHWOODS CO	OMMUNITY CREDIT	1	\$82,800.00	0.24% 0 \$0.00	NA 0
UNION		1	Ψ02,000.00	0.2470 0 ψ0.00	11/10
NOTRE DAME FEI	DERAL CREDIT	3	\$170,821.00	0.49% 0 \$0.00	NA 0
UNION			·		
NUMARK CREDIT		1	\$66,600.00	0.19% 0 \$0.00	NA 0
NUMERICA CRED		1	\$60,000.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE	FINANCE, INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
ORIENTAL BANK		1	\$84,000.00	0.24% 0 \$0.00	NA 0
PACIFIC UNION FI	NANCIAL, LLC DBA	1	\$81,000.00	0.23% 0 \$0.00	NA 0
PACIFIC UNION FI	NANCIAL, LLC,	1	\$83,800.00	0.24% 0 \$0.00	NA 0
CALIF		1	·		
PANHANDLE STA		1	\$78,400.00	0.22% 0 \$0.00	NA 0
	NGS ASSOCIATION	2	\$157,500.00	0.45% 0 \$0.00	NA 0
PATRIOT LENDING	·	1	\$74,903.46	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A CORPORATION	KANSAS	1	\$66,500.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK, A	STATE BANK	1	\$67,390.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME E	QUITY	1	\$82,350.00	0.24% 0 \$0.00	NA 0
PEOPLES STATE B	SANK	1	\$73,600.00	0.21% 0 \$0.00	NA 0
PIB MORTGAGE		1	\$49,500.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK	OF SC	1	\$64,600.00	0.18% 0 \$0.00	NA 0
PINNACLE CAPITA CORPORATION, A CORPORATION		1	\$79,960.00	0.23% 0 \$0.00	NA 0
PMAC LENDING S	EDVICES INC	3	\$225,500.00	0.64% 0 \$0.00	NA 0
	FEDERAL CREDIT	3	φ <i>ΔΔ3,3</i> 00.00		NAU
UNION	FEDERAL CREDIT	3	\$222,256.77	0.63% 0 \$0.00	NA 0
POTLATCH #1 FEI UNION	DERAL CREDIT	2	\$128,000.00	0.37% 0 \$0.00	NA 0
PRAIRIE STATE B	ANK & TRUST	3	\$222,425.00	0.64% 0 \$0.00	NA 0
PRIMEWEST MOR	TGAGE	2	\$72,400.00	0.21% 0 \$0.00	NA 0
PROFICIO MORTG	AGE VENTURES LLC	1	\$71,808.45	0.21% 0 \$0.00	NA 0
PROSPERITY HOM	IE MORTGAGE, LLC	1	\$80,000.00	0.23% 0 \$0.00	NA 0

PYRAMAX BANK	1		\$71,000.00	0.2% 0 \$	0.00	NA 0
RABOBANK, N.A	1		\$83,000.00	0.24% 0 \$	0.00	NA 0
RABUN COUNTY BANK	1		\$50,000.00	0.14% 0 \$	0.00	NA 0
RCB BANK	2	,	\$161,600.00	0.46% 0 \$	0.00	NA 0
RED RIVER BANK	1		\$52,041.38	0.15% 0 \$	0.00	NA 0
REDSTONE	1		\$57,650.00	0.16% 0 \$	0.00	NA 0
RENASANT BANK	3		\$209,000.00	0.6% 0 \$	0.00	NA 0
REPUBLIC MORTGAGE I LLC	HOME LOANS, 1		\$82,757.00	0.24% 0 \$	0.00	NA 0
RIVER VALLEY BANK	2	2	\$135,700.00	0.39% 0 \$	0.00	NA 0
RIVERSIDE COMMUNIT	Y BANK 1		\$50,000.00	0.14% 0 \$	0.00	NA 0
ROCKY MOUNTAIN MOI COMPANY	RTGAGE 1		\$52,800.00	0.15% 0 \$	0.00	NA 0
ROYAL CREDIT UNION	3		\$204,362.09	0.58% 0 \$	0.00	NA 0
S&T BANK	1		\$70,400.00	0.2% 0 \$	0.00	NA 0
SAFE CREDIT UNION, A CHARTERED CREDIT UN			\$70,000.00	0.2% 0 \$	0.00	NA 0
SAGINAW MEDICAL FEI	DERAL CU 1		\$62,400.00	0.18% 0 \$	0.00	NA 0
SALEM FIVE MORTGAGE LLC	E COMPANY, 1		\$44,939.38	0.13% 0 \$	0.00	NA 0
SANTANDER BANK, N.A	. 2	,	\$117,375.00	0.34% 0 \$	0.00	NA 0
SAVANNA-THOMSON ST	TATE BANK 1		\$71,250.00	0.2% 0 \$	0.00	NA 0
SCOTIABANK OF PUERT	O RICO 4		\$245,900.00	0.7% 0 \$	0.00	NA 0
SECURITY SAVINGS BAI CORPORATION	NK, A	,	\$134,600.00	0.38% 0 \$	0.00	NA 0
SECURITYNATIONAL M COMPANY	ORTGAGE 2		\$127,800.00	0.37% 0 \$	0.00	NA 0
SERVICE 1ST FEDERAL (CREDIT UNION 1		\$82,350.00	0.24% 0 \$	0.00	NA 0
SFMC, LP	2	,	\$129,900.00	0.37% 0 \$	0.00	NA 0
SHEA MORTGAGE INC	1		\$50,000.00	0.14% 0 \$	0.00	NA 0
SHREWSBURY FEDERAI UNION	CREDIT 1		\$79,920.00	0.23% 0 \$	0.00	NA 0
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 6		\$390,850.00	1.12% 0 \$	0.00	NA 0
SIGNATURE BANK OF A	RKANSAS 1		\$53,429.54	0.15% 0 \$	0.00	NA 0
SIOUXLAND NATIONAL ORGANIZED AND EXIST THE LAWS OF THE UNIT AMERICA	ING UNDER		\$80,100.00	0.23% 0 \$	0.00	NA 0
SIR FEDERAL CREDIT U	NION 1		\$68,000.00	0.19% 0 \$	0.00	NA 0
SIUSLAW BANK	1		\$72,500.00	0.21% 0 \$		NA 0
SOLIDARITY COMMUNI	TY FCU 1		\$29,900.00	0.09% 0 \$		NA 0
SOMERSET TRUST COM			\$35,250.00	0.1% 0 \$		NA 0
SOUTH PACIFIC FINANC CORPORATION			\$40,000.00	0.11% 0 \$		NA 0
SOUTHEAST NATIONAL	BANK 1		\$83,200.00	0.24% 0 \$	0.00	NA 0
	1		\$51,929.95	0.15% 0 \$		NA 0

SOUTHERN HOME MORTGAGE CORPORATION					
SOUTHERN OHIO MORTGAGE, LTD	1	\$46,650.00	0.13% 0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC	1	\$67,413.12	0.19% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$128,250.00	0.37% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$75,000.00	0.21% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31% 0	\$0.00	NA
THE BANK OF GEORGIA	1	\$79,200.00	0.23% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$41,800.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.12%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$52,000.00	0.15% 0	\$0.00	NA
THREE RIVERS FCU	1	\$59,090.00	0.17% 0	\$0.00	NA
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$23,200.00	0.07% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	\$77,325.34	0.22% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$78,594.65	0.22% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$69,500.00	0.2% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$72,800.00	0.21% 0	\$0.00	NA

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UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED				
	1	\$43,200.00	0.12% 0 \$0.00	NA
	3	\$228,950.00	0.65% 0 \$0.00	NA
		φ <i>c</i> 2.750.00	0.100/ 0.00	NT A
·	1	\$63,750.00	0.18% 0 \$0.00	NA
	3	\$200,000,00	0.57% 0.\$0.00	NA
· · · · ·	3	Ψ200,000.00	0.57 76 0 40.00	1111
	1	\$84,000.00	0.24% 0 \$0.00	NA
·				
UNION	2	\$134,974.74	0.39% 0 \$0.00	NA
UWHARRIE BANK	1	\$80,750.00	0.23% 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$73,600.00	0.21% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,	2	\$120,200,00	0.240/ 0.50 00	NIA
A CORPORATION		\$120,200.00	0.34% 0 \$0.00	NA
VAN DYK MORTGAGE	1	\$55,500,00	0.16% 0.\$0.00	NA
- 	1	Ψ33,300.00	0.10 /ε 0 ψ0.00	1 1/2 1
	1	\$68,000.00	0.19% 0 \$0.00	NA
	1			NA
·	2	\$146,250.00	0.42% 0 \$0.00	NA
	1	\$80,000.00	0.23% 0 \$0.00	NA
	1	\$84 500 00	0.24% 0.80.00	NA
	1	·		NA
	1			NA
DEVELOPMENT FUND	1	\$51,850.00	0.15% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28% 0 \$0.00	NA
WESTSTAR MORTGAGE				
CORPORATION DBA WESTSTAR	1	\$74,898.98	0.21% 0 \$0.00	NA
PACIFIC MORTGAGE				
,				
	1	\$75,997.05	0.22% 0 \$0.00	NA
		ф гл (00 00	0.16% 0.00	37.4
	1			NA
Ź				NA
	3	\$165,211.12	0.47% 0 \$0.00	NA
	1	\$70,689.61	0.2% 0 \$0.00	NA
	2	\$96 500 00	0.27% 0.80.00	NA
Chavanaoic				11/1
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360 MORTGAGE GROUP LLC	1	\$158 500 00	0.32% 0.50.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTURE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK & TRUST WEST GATE BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTURE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK & TRUST WEST GATE BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE UNITON WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 2526	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 \$80,750.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VENTURE BANK 1 \$75,000.00 VENTURE BANK 1 \$75,000.00 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$84,500.00 WAYNE BANK & TRUST 1 \$848,000.00 WAYNE BANK & TRUST 1 \$48,000.00 WEST GATE BANK 1 \$62,320.00 WEST GATE BANK 1 \$63,750.00 WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTONSIN CREDIT UNION 2 \$97,400.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$75,997.05 CO., N.A WOOD & HUSTON BANK 1 \$75,600.00 WR STARKEY MORTGAGE, LLP 2 \$153,021.00 WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT Unavailable 2 \$96,500.00 526 \$35,007,862.34	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 3 \$228,950.00 0.65% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED JLAW UNIVERSITY LENDING GROUP, LLC 1 \$84,000.00 0.24% 0 \$0.00 UWHARRIE BANK 1 \$80,750.00 0.23% 0 \$0.00 UWHARRIE BANK 1 \$80,750.00 0.23% 0 \$0.00 UWHARRIE BANK 1 \$80,750.00 0.23% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$120,200.00 0.34% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$68,000.00 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$68,000.00 0.21% 0 \$0.00 VENTURE BANK 1 \$75,000.00 0.22% 0 \$0.00 VENTURE BANK 1 \$80,000.00 0.22

ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$493,900.00	0.99% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$151,370.00	0.3% 0 \$0.00	NA 0
AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32% 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$170,100.00	0.34% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$166,248.00	0.33% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0
BANK OF AKRON	1	\$170,000.00	0.34% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$165,000.00	0.33% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,532.72	0.64% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$151,900.00	0.3% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$157,200.00	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3% 0 \$0.00	NA 0
CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$469,200.00	0.94% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,100.00	0.63% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$483,509.00	0.97% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,650.00	0.35% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$169,100.00	0.34% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$173,375.00	0.35% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$321,200.00	0.64% 0 \$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3% 0 \$	60.00	NA
CORNERSTONE HOME LENDING, INC	2	\$316,504.47	0.63% 0 \$	00.00	NA (
CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31% 0 \$		NA (
CPM FEDERAL CREDIT UNION	1	\$154,823.00	0.31% 0 \$	00.00	NA 0
CREDIT UNION OF AMERICA	1	\$166,175.86	0.33% 0 \$	00.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,200.00	0.32% 0 \$	60.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31% 0 \$	00.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31% 0 \$	00.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35% 0 \$	00.00	NA 0
DORAL MORTGAGE LLC	1	\$149,988.07	0.3% 0 \$	00.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31% 0 \$	00.00	NA 0
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34% 0 \$	00.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33% 0 \$	00.00	NA 0
ENVOY MORTGAGE, LTD	1	\$162,000.00	0.32% 0 \$	00.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31% 0\$	60.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3% 0 \$	60.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34% 0 \$	60.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31% 0 \$	00.00	NA 0
EVERETT FINANCIAL, INC	1	\$166,500.00	0.33% 0 \$	00.00	NA 0
EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34% 0 \$	00.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$	00.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$968,425.00	1.94% 0 \$	0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$173,500.00	0.35% 0 \$	60.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$158,650.00	0.32% 0 \$	60.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,750.00	0.31% 0 \$	0.00	NA 0
FBC MORTGAGE, LLC	2	\$333,750.00	0.67% 0 \$		NA 0
FIDELITY BANK	1	\$166,000.00	0.33% 0 \$	00.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$165,300.00	0.33% 0 \$	0.00	NA 0
			0.31% 0 \$		NA 0

FIDELITY HOMESTEAD SAVINGS BANK				
FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.34% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32% 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$163,600.00	0.33% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$152,880.00	0.31% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00		
FIRST COMMUNITY MORTGAGE, INC	C 2	\$308,300.00	1 1 1 1	
FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00		
FIRST INTERSTATE BANK	1	\$172,000.00	1 1 1	
FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAI COUNTY	N 1	\$152,000.00		
FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00		
FIRST NIAGARA BANK, N.A	1	\$164,000.00		
FIRST OPTION LENDING	1	\$153,750.00	1 1 1 1	
FIRST SOUTHERN STATE BANK	1	\$168,000.00	1 1 1	
FIRST STATE BANK	1	\$151,904.21		NA
FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33% 0 \$0.00	NA
FIRSTRUST BANK	1	\$171,000.00		
FRANDSEN BANK & TRUST	1	\$168,000.00	1 1 1	
FULTON BANK OF NEW JERSEY	1	\$160,800.00		
GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	 	
GENCOR MORTGAGE INC	1	\$162,790.18		
GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	1 1 1	
GREAT LAKES CREDIT UNION	2	\$328,272.00	1 1 1 1	
GREAT WESTERN BANK	1	\$166,250.00	0.33% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,950.96		
GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61% 0 \$0.00	NA

GUARDIAN CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64% 0 \$0.00	
HAPPY STATE BANK	1	\$174,574.99	0.35% 0 \$0.00	NA
HARBORONE BANK	1	\$171,000.00	0.34% 0 \$0.00	NA
HEARTLAND BANK	2	\$330,050.00	0.66% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,397.73	0.65% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$482,146.00	0.96% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35% 0 \$0.00	NA
HOMEWISE, INC	1	\$158,000.00	0.32% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$485,325.00	0.97% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA
ILLINI BANK	1	\$167,000.00	0.33% 0 \$0.00	NA
INDEPENDENT BANK	1	\$162,400.00	0.32% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$172,900.00	0.35% 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32% 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32% 0 \$0.00	
LUANA SAVINGS BANK	1	\$171,200.00	0.34% 0 \$0.00	
MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32% 0 \$0.00	NA
MARQUETTE BANK	1	\$152,100.00	0.3% 0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00		
MOUNT VERNON BANK	1	\$161,500.00	0.32% 0 \$0.00	NA
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1	\$150,500.00	0.3% 0 \$0.00	NA
1	\$167,831.20	0.34% 0 \$0.00	NA
4	\$636,559.00	1.27% 0 \$0.00	NA
1	\$156,000.00	0.31% 0 \$0.00	NA
3	\$484,900.00	0.97% 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	
1	\$168,000.00	0.34% 0 \$0.00	NA
1	\$151,200.00	0.3% 0 \$0.00	NA
1	\$152,000.00	0.3% 0 \$0.00	NA
1	\$157,746.69	0.32% 0 \$0.00	NA
1	\$173,059.00	0.35% 0 \$0.00	NA
1	\$160,000.00	0.32% 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA
1	\$154,300.00	0.31% 0 \$0.00	NA
1	\$161,025.00	0.32% 0 \$0.00	NA
1	\$153,600.00	0.31% 0 \$0.00	NA
1	\$171,000.00	0.34% 0 \$0.00	NA
2	\$311,500.00	0.62% 0 \$0.00	NA
1	\$168,000.00	0.34% 0 \$0.00	NA
4	\$632,500.00	1.26% 0 \$0.00	NA
6	\$975,040.00	1.95% 0 \$0.00	NA
1	\$167,300.00	0.33% 0 \$0.00	NA
1	\$149,797.95	0.3% 0 \$0.00	NA
1	\$165,000.00	0.33% 0 \$0.00	NA
1	\$154,883.77	0.31% 0 \$0.00	NA
1	\$154,090.00	0.31% 0 \$0.00	NA
1	\$156,000.00	0.31% 0 \$0.00	NA
1	\$174,000.00	0.35% 0 \$0.00	NA
1	\$153,000.00	0.31% 0 \$0.00	NA
1	\$171,000.00	0.34% 0 \$0.00	NA
1	\$163,000.00		
1	\$152,000.00	0.3% 0 \$0.00	NA
1	\$156,493.65	0.31% 0 \$0.00	NA
2	\$313,500.00	0.63% 0 \$0.00	
1	\$174,000.00	0.35% 0 \$0.00	NA
1	\$152,600.00	0.3% 0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,831.20 4 \$636,559.00 1 \$156,000.00 3 \$484,900.00 1 \$150,000.00 1 \$151,200.00 1 \$152,000.00 1 \$157,746.69 1 \$173,059.00 1 \$150,000.00 1 \$154,300.00 1 \$153,600.00 1 \$153,600.00 1 \$171,000.00 2 \$311,500.00 1 \$168,000.00 1 \$168,000.00 1 \$167,300.00 1 \$167,300.00 1 \$167,300.00 1 \$154,883.77 1 \$154,883.77 1 \$154,883.77 1 \$154,090.00 1 \$153,000.00 1 \$154,000.00	1 \$156,000.00 0.31% 0 \$0.00 3 \$484,900.00 0.97% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$151,200.00 0.3% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$157,746.69 0.32% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$154,300.00 0.31% 0 \$0.00 1 \$153,600.00 0.31% 0 \$0.00 1 \$153,600.00 0.31% 0 \$0.00 1 \$153,600.00 0.34% 0 \$0.00 2 \$311,500.00 0.62% 0 \$0.00 4 \$632,500.00 1.26% 0 \$0.00 4 \$632,500.00 1.26% 0 \$0.00 1 \$167,300.00 0.33% 0 \$0.00 1 \$154,883.77 0.31% 0 \$0.00 1 \$154,090.00 0.31% 0 \$0.00 1 \$154,090.00 0.31% 0 \$0.00 1 \$154,000.00 0.35% 0 \$0.00 1 \$154,000.00 0.35% 0 \$0.00

SANBORN CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3% 0	\$0.00	NA
SFMC, LP	1	\$172,900.00	0.35% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,284,000.00			
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32% 0		
ST.MARY'S BANK	2	\$321,000.00	0.64% 0		
STATE BANK OF SPEER	1	\$150,000.00	0.3% 0	+	
STATE FARM BANK, F.S.B	1	\$168,000.00	0.34% 0	1	
STEARNS LENDING INC	1	\$168,750.00	0.34% 0		
SUMMIT FUNDING INC	1	\$166,285.68	0.33% 0	+	
SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00		1	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00			
THE FIRST NATIONAL BANK OF CARMI	1	\$157,500.00	0.31% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$174,250.00	0.35% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,600.00			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,750.00	0.33% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$165,386.83	0.33% 0	\$0.00	N.A
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$161,701.59			
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3% 0	\$0.00	N.A
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$169,500.00			
TRUSTONE FINANCIAL	2	\$316,750.00	0.63% 0	\$0.00	N.A
ULSTER SAVINGS BANK	1	\$163,607.00	0.33% 0	1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$330,800.00	0.66% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.33% 0	\$0.00	N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,606.00	0.34% 0	\$0.00	N.A
UNIONBANK,N.A	2	\$299,609.39	0.6% 0	\$0.00	N/
UNITED BANK &TRUST	1	\$173,850.00	0.35% 0		
UNITED FIDELITY FUNDING CORP, A MIS	1	\$164,700.00			
UNITED WHOLESALE MORTGAGE	7	\$1,129,693.00	2.26% 0	\$0.00	N.A
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,600.00	0.33% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$314,000.00	0.63% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$482,975.00	0.97% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA 0
	VALLEY BANK	1	\$151,600.00	0.3% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$174,500.00	0.35% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$335,000.00	0.67% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31% 0 \$0.00	NA C
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33% 0 \$0.00	NA C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$327,577.80	0.65% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$172,000.00	0.34% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$470,422.00	0.94% 0 \$0.00	NAC
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA
	Unavailable	4	\$624,550.00	1.24% 0 \$0.00	NAC
Total		311	\$50,043,403.84	100% 0 \$0.00	0
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3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	6		1.42% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$122,062.00	0.24% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25% 0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA
	ALTERRA BANK	1	\$122,075.00	0.24% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$230,670.00	0.46% 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24%	\$0.00	NA
AMERICAN BANK CENTER	1	\$117,600.00	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00			NA
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.24% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$115,650.00	0.23% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$120,000.00	0.24% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	\$0.00	NA
AUBURNBANK	2	\$235,000.00	0.47% 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$702,741.00	1.4% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$110,200.00	0.22% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$462,441.56	0.92%	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23% 0	\$0.00	NA
BANNER BANK	2	\$237,000.00	0.47% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$235,500.00	0.47% 0	\$0.00	NA
BAY EQUITY LLC	1	\$112,630.00	0.23% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$223,300.00	0.45% 0	\$0.00	NA
BERKSHIRE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
BLACKHAWK BANK	1	\$119,700.00	0.24% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00			
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BROKER SOLUTIONS I AMERICAN FUNDING	NC., DBA NEW	1	\$116,850.00	0.23% 0 \$0.00	NA
CARDINAL COMMUNI UNION	TY CREDIT	1	\$111,200.00	0.22% 0 \$0.00	NA
CARDINAL FINANCIAL DBA SEBONIC FINANC	· · · · · · · · · · · · · · · · · · ·	5	\$580,075.00	1.16% 0 \$0.00	NA
CASTLE & COOKE MO		3	\$348,621.47	0.7% 0 \$0.00	NA (
CENTRAL STATE BAN		1	\$120,550.00	0.24% 0 \$0.00	NA (
CENTRIS FEDERAL CR		1	\$111,150.00	0.22% 0 \$0.00	NA (
CENTRUE BANK	DDIT GENERAL SERVICES	1	\$111,150.00	0.22% 0 \$0.00	NA (
CENTURY LENDING C	OMPANY	2	\$228,875.00	0.46% 0 \$0.00	NA (
CHARTER BANK EAU CLAIRE		1	\$112,100.00	0.22% 0 \$0.00	NA (
CHEMICAL BANK		1	\$111,150.00	0.22% 0 \$0.00	NA (
CITIZENS COMMUNIT DIVISION OF GLACIER	· · · · · · · · · · · · · · · · · · ·	1	\$113,490.00	0.23% 0 \$0.00	NA (
CITIZENS FIRST WHOI MORTGAGE CO		2	\$229,969.00	0.46% 0 \$0.00	NA
CITY & COUNTY CREI	OIT UNION	1	\$123,250.00	0.25% 0 \$0.00	NA (
CITY STATE BANK, AN BANKING CORPORATI	N IOWA	1	\$112,000.00	0.22% 0 \$0.00	NA
CITYWIDE HOME LOA CORPORA		2	\$230,000.00	0.46% 0 \$0.00	NA
CLEARVIEW FEDERAL	CREDIT UNION	1_	\$120,000.00	0.24% 0 \$0.00	NA (
COASTAL FEDERAL C		1	\$118,000.00	0.24% 0 \$0.00	NA
COBALT MORTGAGE,		1	\$114,250.00	0.23% 0 \$0.00	NA
COBALT MORTGAGE,		2	\$227,425.00	0.45% 0 \$0.00	NA
COLONIAL NATIONAL DIVISION OF COLONIA	· · · · · · · · · · · · · · · · · · ·	2	\$233,685.16	0.47% 0 \$0.00	NA
COMMERCE BANK		1	\$116,800.00	0.23% 0 \$0.00	NA
COMMERCE STATE BA	ANK	1	\$114,000.00	0.23% 0 \$0.00	NA
COMMUNITY 1ST CRE		1	\$112,575.00	0.22% 0 \$0.00	NA
COMMUNITY HOME L		1_	\$118,500.00	0.24% 0 \$0.00	NA
COMMUNITY STATE B	,	1	\$110,400.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST E		1	\$115,425.00	0.23% 0 \$0.00	NA
COMMUNITY WEST CI		1	\$119,920.00	0.24% 0 \$0.00	NA
COMMUNITYONE BAN CORPORATION		1	\$117,500.00	0.23% 0 \$0.00	NA
CONTINENTAL HOME	LOANS INC	3	\$345,000.00	0.69% 0 \$0.00	NA
CORNERSTONE BANK		1	\$114,950.00	0.23% 0 \$0.00	NA
CORNERSTONE MORT CORNERSTONE HOME	GAGE, INC DBA	1	\$115,200.00	0.23% 0 \$0.00	NA
COVANTAGE CREDIT		1	\$119,900.00	0.24% 0 \$0.00	NA
CREDIT UNION OF AM		1	\$111,750.00	0.22% 0 \$0.00	NA
CROSSCOUNTRY MOR		3	\$350,962.50	0.7% 0 \$0.00	NA
		1	\$115,044.82	0.23% 0 \$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	4	\$474,137.89	0.95% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43% 0 \$0.00	NA C
ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72% 0 \$0.00	NA 0
EVBERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24% 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,405.00	0.25% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$240,150.00	0.48% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22% 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$116,516.00	0.23% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24% 0 \$0.00	NA
FARMERS STATE BANK	2	\$228,500.00	0.46% 0 \$0.00	NA (
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.23% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$116,800.00	0.23% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45% 0 \$0.00	NA (
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$244,730.00	0.49% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$110,200.00	0.22% 0 \$0.00	NA
FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$351,120.00	0.7% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.72% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$228,586.47	0.46% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23% 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,000.00	0.22% 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$222,200.00	0.44% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,400.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$350,305.00	0.7% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	1 1	\$117,420.00	0.23% 0 \$0.00	NA 0
MIDWEST	1	\$117,420.00	0.23% 0 \$0.00	NAU
FIRST FEDERAL S & L ASSOC. OF	2	\$235,450.00	0.47% 0 \$0.00	NA 0
LAKEWOOD, ISAOA		·		
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.23% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$349,200.00	0.7% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,900.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$345,960.00	0.69% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$361,870.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,750.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$121,443.48	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$364,150.00	0.73% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	2	\$237,200.00	0.47% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$116,000.00	0.23% 0 \$0.00	NA 0
CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.00	NAU
FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24% 0 \$0.00	NA 0
FIRSTBANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$121,600.00	0.24% 0 \$0.00	NA 0
FIRSTSOUTH MORTGAGE, LLC	1	\$117,059.00	0.23% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION		\$116,100.00	0.23% 0 \$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS	1	¢120.500.00	0.240/ 0.50 00	NT A
LLC	1	\$120,500.00	0.24% 0 \$0.00	NA 0
FREMONT BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$239,500.00	0.48% 0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48% 0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$114,950.00	0.23% 0 \$0.00	NA
GMFS, LLC	2	\$233,405.00	0.47% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$355,338.00	0.71% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24% 0 \$0.00	NA
GVC MORTGAGE, INC	1	\$111,056.86	0.22% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$115,500.00	0.23% 0 \$0.00	NA
HEARTLAND BANK	1	\$113,303.96	0.23% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$114,287.00	0.23% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$915,751.73	1.83% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$242,400.00	0.48% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	
HORIZON BANK, N.A	1	\$117,000.00	0.23% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46% 0 \$0.00	NA
INDEPENDENT BANK	1	\$121,800.00	0.24% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$118,825.00	0.24% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22% 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25% 0 \$0.00	NA
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IOWA STATE BANK	1		\$118,000.00	0.24%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1		\$120,150.00	0.24%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	2	\$223,818.08	0.45%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	-	\$122,000.00	0.24%	\$0.00	NA
LANDMARK CREDIT UNION	1		\$110,900.00	0.22%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1		\$114,150.00	0.23%		NA (
LEA COUNTY STATE BANK, A STATE						
BANK	1		\$110,000.00	0.22%		NA
LIBERTY NATIONAL BANK	1		\$119,225.00	0.24%		NA
MACON BANK, INC	1		\$110,000.00	0.22%		NA
MAGNA BANK	1	_	\$110,000.00	0.22%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	-	\$112,000.00	0.22%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	2	\$240,725.00	0.48%	\$0.00	NA
MID AMERICA MORTGAGE	1		\$120,000.00	0.24%	\$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	-	\$120,000.00	0.24%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	-	\$110,000.00	0.22%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1		\$113,650.14	0.23%	\$0.00	NA
MIDWESTONE BANK	1		\$116,000.00	0.23%	\$0.00	NA
MINNESOTA BANK AND TRUST	1		\$118,400.00	0.24%		NA
MORTGAGE CENTER, LLC	1		\$124,500.00	0.25%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1		\$120,000.00	0.24%	\$0.00	NA
MOVEMENT MORTGAGE	1		\$117,800.00	0.24%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	3	\$925,093.00	1.85%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	-	\$110,700.00	0.22%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1		\$110,000.00	0.22%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1		\$123,341.03	0.25%	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	2	\$234,841.56	0.47%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	2	\$238,745.00	0.48%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	-	\$124,074.00	0.25%	\$0.00	NA
NUMERICA CREDIT UNION	1		\$120,000.00	0.24%	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	2	\$226,475.00	0.45%	\$0.00	NA (
ORIENTAL BANK	1		\$111,000.00	0.22%	\$0.00	NA (
PALM LENDING, LLC	1		\$122,075.00	0.24%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1		\$120,600.00	0.24%	\$0.00	NA
PARK BANK	1		\$119,700.00	0.24%	\$0.00	NA
PEOPLES CREDIT UNION	1		\$124,000.00	0.25%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	2	\$228,800.00	0.46%		NA

CORPORATION				
PLATINUM MORTGAGE, INC	2	\$234,400.00	0.47% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$116,375.00	0.23% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$462,100.00	0.92% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT	1	¢110 020 25	0.24% 0 \$0.00	NIA O
UNION	1	\$119,838.35	0.24% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$119,700.00	0.24% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,	1	\$118,000.00	0.24% 0 \$0.00	NA 0
INC	1	·		
PRIME MERIDIAN BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$112,005.00	0.22% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$119,677.25	0.24% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$122,500.00	0.24% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$118,300.00	0.24% 0 \$0.00	NA 0
RENASANT BANK	2	\$228,050.00	0.46% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94% 0 \$0.00	NA 0
RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23% 0 \$0.00	NA 0
ROCKEY MOUNTAIN BANK DBA		·		
NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23% 0 \$0.00	NA 0
ROYAL BANK	1	\$111,600.00	0.22% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$596,343.48	1.19% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$116,000.00	0.23% 0 \$0.00	NA 0
SFMC, LP	1	\$114,400.00	0.23% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,184,350.00	2.37% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$225,200.00	0.45% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL		,		
RIVER MASS	1	\$119,600.00	0.24% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$451,750.00	0.9% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$110,200.00	0.22% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$240,494.70	0.48% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,000.00	0.24% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$119,838.36	0.24% 0 \$0.00	NA 0
UNION		, == ,== ==	1,	- 12 2 0
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0

THE MORTGAGE SOURCE, INC	1	\$115,650.00	0.23% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT				
COMPNAY DBA CONCORD	1	\$118,275.00	0.24% 0 \$0.00	NA
MORTGAGE GROUP				
THE PEOPLES BANK	1	\$123,750.00	0.25% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$110,000.00	0.22% 0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$238,400.00	0.48% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	_	¢575 025 00	1 150 000 00	NT A
CORPORATION	5	\$575,825.00	1.15% 0 \$0.00	NA
UNIONBANK,N.A	1	\$123,333.64	0.25% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	3	\$349,912.00	0.7% 0 \$0.00	NA
LIABILITY COMPANY				
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION, STATE CHARTERED	1	\$110,000.00	0.22% 0 \$0.00	NA
CREDIT UNION				
UNIVERSITY OF WISCONSIN CREDIT	1	\$110,250.00	0.22% 0 \$0.00	NA
UNION	-	·		
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24% 0 \$0.00	NA
VALLEY BANK	1	\$119,834.27	0.24% 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$123,000.00	0.25% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,	2	\$231,150.00	0.46% 0 \$0.00	NA
A CORPORATION		·		
VERITAS FUNDING, LLC	1	\$116,800.00	0.23% 0 \$0.00	NA
VISIONBANK OF IOWA, A	1	\$114,200.00	0.23% 0 \$0.00	NA
CORPORATION	-	Ψ111,200.00	0.22 /6 0 40.00	1 1/1 1
W. J. BRADLEY MORTGAGE CAPITAL,	_			
LLC., A DELAWARE LIMITED	2	\$235,625.00	0.47% 0 \$0.00	NA
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL		¢2.42.200.00	0.6907 000 00	NT A
LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,			- 	
LLC., A DELAWARE LIMITED	1	\$118,250.00	0.24% 0 \$0.00	NA
LIABILITY COMPANY	1	Ψ110,230.00	0.27/0 0 \$0.00	11/7
WALLICK AND VOLK, INC	1	\$117,900.00	0.24% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES	1			
CREDIT UNION	1	\$117,700.00	0.24% 0 \$0.00	NA
WATERSTONE MORTGAGE			 	
CORPORATION	2	\$225,297.71	0.45% 0 \$0.00	NA
WEST GATE BANK, COMMERCIAL				
BANK	1	\$115,900.00	0.23% 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA
WESTSTAR MORTGAGE	11	\$110,180.00	0.22% 0 \$0.00	NA

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WOOD & HUSTON BANK	1	\$121,439.87	0.24% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.22% 0 \$0.00	NA (
	YADKIN BANK	1	\$114,500.00	0.19% 0 \$0.00	NA (
Total		429	\$50,056,157.11	100% 0 \$0.00	(
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$130,500.00	0.37% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$131,250.00	0.37% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD	1	\$125,305.00	0.36% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES,	2	\$285,000.00	0.81% 0 \$0.00	NA (
	INC		Ψ205,000.00	0.0176 0 40.00	1171
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,478.29	0.4% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,462.00	0.39% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,850.00	0.81% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39% 0 \$0.00	NA (
	AMERIHOME FINANCIAL, LLC	2	\$272,923.99	0.78% 0 \$0.00	NA (
	AMERIHOME PLATINUM	1	\$131,500.00	0.37% 0 \$0.00	NA (
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36% 0 \$0.00	NA (
	BANK MUTUAL	1	\$137,900.00	0.39% 0 \$0.00	NA (
	BANK OF BOTETOURT	1	\$131,200.00	0.37% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$133,450.00	0.38% 0 \$0.00	NA (
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$146,250.00	0.42% 0 \$0.00	NA
	BANK OF TENNESSEE	1	\$139,474.30	0.4% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.36% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$262,288.00	0.75% 0 \$0.00	NA (
	BAYLAKE BANK	2	\$266,770.00	0.76% 0 \$0.00	NA (
	BROKER SOLUTIONS INC	1	\$143,000.00	0.41% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.39% 0 \$0.00	NA (
	BRONCO FEDERAL CREDIT UNION	1	\$140,250.00	0.4% 0 \$0.00	NA (

CAPITAL CITY BANK	1	\$126,040.00	0.36% 0 \$0.00	NA (
CAPITAL CONCEPTS, INC	1	\$133,200.00	0.38% 0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,155.00	0.8% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$268,833.77	0.77% 0 \$0.00	NA
CENTRUE BANK	1	\$125,000.00	0.36% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$131,688.98	0.37% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$133,950.00	0.38% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,720.00	0.79% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$137,000.00	0.39% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$138,068.00	0.39% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,713.92	0.42% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$129,600.00	0.37% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$265,100.00	0.75% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.38% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$132,416.00	0.38% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.81% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$275,832.11	0.79% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00	1.19% 0 \$0.00	
FBC MORTGAGE, LLC	3	\$404,723.20	1.15% 0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$144,000.00	0.41% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$700,000.00	1.99% 0 \$0.00	
		\$148,612.79	0.42% 0 \$0.00	

FIRST CITIZENS BANK AND TRUST COMPANY, INC					
FIRST COMMUNITY MORTGAGE, INC	4	\$536,621.30	1.53% 0	\$0.00	N.
FIRST FEDERAL BANK	2	\$276,375.00	0.79% 0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00	0.41% 0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38% 0		N.
FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42% 0		N
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43% 0		N
FREMONT BANK	1	\$135,840.33	0.39% 0		N
FULTON BANK, N.A	1	\$140,000.00	0.4% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$132,809.00	0.38% 0		N
GEO CORP INC	1	\$127,400.00	0.36% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4% 0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42% 0		N
GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76% 0		N
GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4% 0	1	N
GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4% 0		N
HERRING BANK	1	\$147,643.60	0.42% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36% 0	ļ .	N
HOME FUNDING CORPORATION	2	\$271,094.91	0.77% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$524,244.24	1.49% 0		N
HONOR BANK	1	\$139,920.00	0.4% 0	1	N
ICON CREDIT UNION	1	\$136,500.00	0.39% 0	1 1	N
IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42% 0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42% 0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$272,500.00	0.78% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77% 0	\$0.00	N
MAVERICK FUNDING CORP	2	\$291,700.00	0.83% 0	\$0.00	N
MCM HOLDINGS, INC	1	\$144,000.00	0.41% 0	\$0.00	N
	2	\$255,500.00	0.73% 0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
METCALF BANK	1	\$134,400.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$126,500.00	0.36% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$120,300.00	0.41% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4% 0 \$0.00	NA (
	3		1.1% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$386,542.89	0.39% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$138,400.00		NA (
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57% 0 \$0.00	NA (
NCB, FSB	1	\$139,328.47	0.4% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$143,200.00	0.41% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,600.00	0.38% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$138,000.00	0.39% 0 \$0.00	NA (
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$137,388.51	0.39% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$137,750.00	0.39% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	1	\$132,000.00	0.38% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,320.00	0.36% 0 \$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$125,400.00	0.36% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$276,800.00	0.79% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.37% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,250.00	0.78% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$142,320.71	0.41% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$147,200.00	0.42% 0 \$0.00	NA
PINELLAS FEDERAL CREDIT UNION	1	\$124,842.73	0.36% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$681,140.00	1.94% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,326.98	0.79% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$260,892.00	0.74% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$290,100.00	0.83% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$383,000.00	1.09% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,400.00	0.78% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1_	\$131,550.00	0.37% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$392,800.00	1.12% 0 \$0.00	NA
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PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.36%	0.00	NA
R P FUNDING, INC	1	\$139,650.00		0\$0.00	NA
RABOBANK, N.A	1	\$132,000.00	0.38%		NA
RESIDENTIAL BANCORP (DIAMOND	1	·			
BAR)	1	\$142,400.00	0.41%) \$0.00	NA
RESIDENTIAL BANCORP LAS VEGAS	1	\$126,900.00	0.36%	00 02	NA
SECO	1	\$120,900.00			INA
RESOURCE LENDERS, INC	1	\$132,000.00	0.38%		NA
ROCKLAND TRUST	1	\$144,000.00	0.41%		NA
ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	0.00\$	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$132,000.00	0.38%	00.08	NA
D/B/A RUOFF HOME MORTGAGE	1	Ψ132,000.00	0.5076	σφο.σσ	1171
RUSTY ROSE INC DBA HOME STAR	1	\$140,250.00	0.4%	0\$0.00	NA
 FUNDING		Ψ1.0, 2 0.00	01.70	9 4 9 1 9 9	
SALEM FIVE MORTGAGE COMPANY,	1	\$135,000.00	0.38%	0.00	NA
LLC				+ +	
SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	0.00	NA
SECURITYNATIONAL MORTGAGE					
COMPANY	3	\$393,600.00	1.12%	00.00	NA
SECURITYNATIONAL MORTGAGE				1	
COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	0.00	NA
SFMC, LP	1	\$137,750.00	0.39%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	3	\$389,000.00	1.11%)\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$139,875.00	0.4%	0.00\$	NA
SOUTH PACIFIC FINANCIAL CORP.	1	¢1.41.750.00	0.407	0.00	NT A
DBA NORTH PACIFIC FINANCIAL CORP	1	\$141,750.00	0.4%	0.00\$	NA
SOUTH PACIFIC FINANCIAL	3	\$411,500.00	1.17%	00 02	NA
CORPORATION	3	\$411,500.00		, i	INA
SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	0.00	NA
STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%		NA
STEARNS LENDING INC	4	\$570,090.33	1.62%	0.00	NA
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$147,900.00	0.42%	00.00	NA
LENDING, A CORPORATION					
SUMMIT FUNDING, INC	3	\$399,550.68	1.14%		NA
SUN WEST MORTGAGE COMPANY, INC	2	\$266,150.00	0.76%		NA
SUSQUEHANNA BANK	1	\$125,000.00	0.36%	- 1	NA
SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75%	00.00	NA
TALMER BANK AND TRUST	1	\$144,617.82	0.41%	0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$125,400.00	0.36%	00 02	NA
UNION	1	\$123,400.00	0.30 %	3 \$0.00	INA
THE AMERICAN NATIONAL BANK OF	1	\$126,000.00	0.36%	00.00	NA
TEXAS	1			, i	
THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%		NA
	1	\$132,000.00	0.38%	വഴവ വ	NA

	THE FIRST NATIONAL BANK OF SONORA, TEXAS	<u> </u>			
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36% 0 \$0.00	NA
<u> </u>	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	·	0.79% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$142,332.70	0.41% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,650.00	0.41% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,415.88	0.39% 0 \$0.00	NA
	Unavailable	2	\$252,690.00	0.68% 0 \$0.00	NA
Total		258		100% 0 \$0.00	
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21% 0 \$0.00	NA
3130 W C1122	ACOPIA, LLC	1	\$86,450.00	0.34% 0 \$0.00	NA NA
<u> </u>	AFFILIATED BANK	1	\$95,000.00	0.34% 0 \$0.00	NA NA
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	2	1	0.69% 0 \$0.00	NA NA
		1	†	0.69% 0 \$0.00	
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$102,000.00		NA NA
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$91,700.00	0.37% 0 \$0.00	NA NA
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00 \$102,490.95	0.34% 0 \$0.00 0.41% 0 \$0.00	NA NA

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,460.00	1.97% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$180,366.00	0.72% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72% 0 \$0.00	NA 0
AMERIS BANK	1	\$85,550.00	0.34% 0 \$0.00	NA C
ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43% 0 \$0.00	NA C
ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85% 0 \$0.00	NA (
AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$95,000.00	0.38% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$88,400.00	0.35% 0 \$0.00	NAC
BANK OF ENGLAND	2	\$179,192.75	0.71% 0 \$0.00	NAC
BANK OF THE CASCADES	1	\$90,000.00	0.36% 0 \$0.00	NAC
BAY EQUITY LLC	1	\$100,000.00	0.4% 0 \$0.00	NAC
BAY EQUTIY LLC	1	\$90,396.20	0.36% 0 \$0.00	NAC
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36% 0 \$0.00	NA C
BETTER BANKS	1	\$108,000.00	0.43% 0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00		NA 0
BUSEY BANK	1	\$90,000.00	0.36% 0 \$0.00	NA C
CAPAHA BANK	1	\$96,900.00	0.39% 0 \$0.00	NAC
CAPITAL CONCEPTS, INC	1	\$93,750.00		NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37% 0 \$0.00	NAC
CENTURY LENDING COMPANY	2	\$171,850.00	0.69% 0 \$0.00	NAC
CHEMICAL BANK	1	\$94,500.00	0.38% 0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	3	\$275,717.00	1.1% 0 \$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,400.00	0.42% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$91,920.00	0.37% 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$91,900.00	0.37% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$175,631.20	0.7% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$101,840.00	0.41% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	2	\$175,000.00	0.7% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,650.00	0.43% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$89,891.86	0.36% 0 \$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$89,487.27	0.36%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA	1	\$05,200,00	0.38%	00.00	NIA
GRANNY8 MORTGAGE	1	\$95,200.00	0.38%	130.00	NA
EVERETT FINANCIAL INC., DBA	2	\$178,240.00	0.71%	00 02	NA
SUPREME LENDING		\$176,240.00	0.71700	, \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A	1	\$93,750.00	0.37%	00.02	NA
SUPRE	1	\$93,730.00	0.37 70 0	/φυ.υυ	IVA
FAIRWAY INDEPENDENT MORTGAGE	6	\$572,920.00	2.29% 0	\$0.00	NA
CORPORATION		ψ372,720.00	2.2770	ηψο.σο	1 17 1
FAIRWAY INDPENDENT MORTGAGE	1	\$85,000.00	0.34%	\$0.00	NA
CORPORATION		, ,		-	
FAMILY FIRST OF NY FEDERAL	1	\$92,000.00	0.37%	\$0.00	NA
CREDIT UNION		. ,		1	
FARMERS BANK & TRUST, NA, A	1	\$101,250.00	0.4%	\$0.00	NA
CORPORATION	2	¢106 600 00	0.740/ (φο οο	NT A
FBC MORTGAGE, LLC	2	\$186,600.00	0.74%	150.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$101,600.00	0.41%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS				+	
BANK	3	\$293,375.00	1.17%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK				+	
MORTGAGE, GRANTEE	1	\$107,864.12	0.43%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE				1.	
COMPANY	1	\$85,405.00	0.34%	\$0.00	NA
FIRST CHOICE LENDING SERVICES					
LLC	1	\$105,317.33	0.42%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$196,100.00	0.78% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$274,350.00			NA
FIRST FEDERAL BANK	2	\$185,577.00			NA
FIRST FEDERAL BANK, FSB	1	\$101,131.13	0.4% 0	1	NA
FIRST GUARANTY MORTGAGE		·			
CORPORATION	1	\$96,805.00	0.39%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,884.65	0.38%	\$0.00	NA
FIRST MORTGAGE COMPANY OF		#100 COO OO	0.55%	φο οο	
IDAHO LLC	2	\$188,600.00	0.75%	1\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.37%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	2	#200 000 00	1.150/.6	φο οο	NIA
CALIFORNIA CORPORATION	3	\$289,000.00	1.15%	120.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.34%	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	¢01 125 00	0.36%	160.00	NI A
COMPANY	1	\$91,125.00	0.30%	750.00	NA
FIRST UTAH BANK	1	\$99,874.18	0.4%	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$283,575.00	1.13% 0	\$0.00	NA
 PIKSTWERIT BANK, N.A					
FIRSTRUST BANK	1	\$94,000.00	0.37%	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORT WORTH COMMUNITY CREDIT UNION	1	\$105,943.95	0.42% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$96,000.00	0.38% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43% 0		NA
GMFS, LLC	1	\$89,347.00	0.36% 0		NA
GREAT SOUTHERN BANK	1	\$91,000.00	0.36% 0		NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0		NA
GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79% 0	\$0.00	NA
GUDALUPE NATIONAL BANK	1	\$90,905.58	0.36% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00	0.4% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,547.63	0.42% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$100,750.00	0.4% 0		NA
HNB NATIONAL BANK-MC	1	\$101,250.00	0.4% 0		NA
HOME STAR FUNDING	1	\$94,880.47	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$180,250.00	0.72% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,240.00	0.37% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$101,000.00	0.4% 0		NA
HORIZON BANK, N.A	1	\$99,450.00	0.4% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$90,113.00	0.36% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35% 0		NA
JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36% 0	\$0.00	NA
JOHNSON BANK	1	\$94,550.00	0.38% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$101,500.00	0.4% 0	\$0.00	NA

MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$106,200.00	0.42% 0 \$0.00	NA
CORPORATIOM				
METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$87,200.00	0.35% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	2	\$189,000.00	0.75% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$95,000.00	0.38% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43% 0 \$0.00	NA (
MORTGAGE UNLIMITED LLC, A	1	\$100,000.00	0.4% 0 \$0.00	NA (
LIMITED LIABILITY COMPANY	1	·		
MORTGAGENETWORK	1	\$94,400.00	0.38% 0 \$0.00	NA (
MOUND CITY BANK	1	\$106,700.00	0.43% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$200,000.00	0.8% 0 \$0.00	NA (
MOVEMENT MORTGAGE	4	\$372,305.00	1.49% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A	1	\$89,250.00	0.36% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	·		
NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35% 0 \$0.00	NA (
NCB, FSB	4	\$411,500.00	1.64% 0 \$0.00	NA (
NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.37% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$99,910.00	0.4% 0 \$0.00	NA (
NORTHERN THE NORTHERN OHIO				
INVESTMENT COMPANY DBA	1	\$90,400.00	0.36% 0 \$0.00	NA (
CONCORD MORTGAGE GROUP				
NOVA FINANCIAL & INVESTMENT	1	\$99,750.00	0.4% 0 \$0.00	NA (
CORPORA		·	0.44 % 0.40 0.0	
NUMERICA CREDIT UNION	1	\$103,500.00	0.41% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$108,000.00	0.43% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION				
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS	1	\$108,000.00	0.43% 0 \$0.00	NA
CORPORATION	1	\$105,500.00	0.42% 0 \$0.00	NA (
PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE	1	\$70,230.00	0.50 % 0 \$0.00	IIA
CORPORATION, A CALIFORNIA	2	\$195,300.00	0.78% 0 \$0.00	NA
CORPORATION		Ψ173,300.00	0.7070000	1171
PLAZA HOME MORTGAGE	1	\$89,775.00	0.36% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	5	\$473,250.00	1.89% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE,		·		
INC	1	\$86,069.04	0.34% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	3	\$306,800.00	1.22% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08% 0 \$0.00	NA (
RENASANT BANK	1	\$85,000.00	0.34% 0 \$0.00	NA (
		+ = 5,000.00	2.2	- 1. I

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REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$86,890.00	0.35% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$183,800.00	0.73% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$96,000.00	0.38% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89% 0 \$0.00	NA 0
SFMC, LP	2	\$195,500.00	0.78% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$463,810.00	1.85% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76% 0 \$0.00	NA 0
SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.43% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$88,700.00	0.35% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$178,139.03	0.71% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$95,400.00	0.38% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0 \$0.00	NAC
TALMER BANK AND TRUST	1	\$93,750.00	0.37% 0 \$0.00	NA
THE BANK OF MAINE	1	\$85,000.00	0.34% 0 \$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC	1	\$87,644.57	0.35% 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34% 0 \$0.00	NA
UMB BANK, N.A	1	\$90,150.00	0.36% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77% 0 \$0.00	NA
UNIONBANK,N.A	1	\$99,874.18	0.4% 0 \$0.00	NA (
UNITED VALLEY BANK	1	\$104,000.00	0.41% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.37% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$86,400.00	0.34% 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$106,000.00	0.42% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.75% 0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34% 0 \$0.00	NAC
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$368,448.04	1.47% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,446.33	0.35% 0 \$0.00	NAC
	Unavailable	1	\$95,600.00	0.42% 0 \$0.00	NAC
Total		264		100% 0 \$0.00	0
			, — , , , , , , , , , , , , , , , , , ,		
3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19% 0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	42	,	19.72% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$5,183,302.76	7.4% 0 \$0.00	NA
	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91% 0 \$0.00	NA C
	BOKF, NA DBA BANK OF KANSAS CITY	3		1.31% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39% 0 \$0.00	NA 0
	CALUSA BANK	1	\$204,100.00	0.29% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56% 0 \$0.00	NAC
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00	0.53% 0 \$0.00	NA
	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41% 0 \$0.00	NA C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39% 0 \$0.00	NA C
	DHI MORTGAGE COMPANY, LTD. LP	1	\$303,900.00	0.43% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	19	\$5,598,871.00	8% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,406,250.00	2.01% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	2	\$492,000.00	0.7% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,419,600.00	2.03% 0 \$0.00	NA (
	F & M BANK	2	\$628,000.00	0.9% 0 \$0.00	NA (

<u> </u>	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$400,000.00	0.57% 0 \$0.00	NA (
	FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51% 0 \$0.00	NA (
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93% 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43% 0 \$0.00	NA
	MONARCH BANK	1	\$300,000.00	0.43% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.55% 0 \$0.00	NA
	NORTHSTAR BANK	1	\$417,000.00	0.6% 0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.31% 0 \$0.00	NA
	OREGON COAST BANK	1	\$290,000.00	0.41% 0 \$0.00	NA
	PRIORITY MORTGAGE FUDNING, INC	1	\$285,000.00	0.41% 0 \$0.00	NA
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33% 0 \$0.00	NA
	UICCU	1	\$188,000.00	0.27% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,500.00	0.67% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	3	\$639,600.00	0.92% 0 \$0.00	NA
Total		231	\$70,018,928.76	100% 0 \$0.00	
1	A MEDICANI DIFFEDNETI MODECA CE				
3138WCP31	AMERICAN INTERNET MORTGAGE, INC	3	\$540,420.00	9.89% 0 \$0.00	NA
3138WCP31	· · · · · · · · · · · · · · · · · · ·	1	\$540,420.00 \$179,900.00	9.89% 0 \$0.00 3.29% 0 \$0.00	NA (
3138WCP31	INC	3 1 4	·		
3138WCP31	INC ARVEST MORTGAGE COMPANY	1	\$179,900.00 \$709,547.00 \$554,264.34	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00	NA NA NA
3138WCP31	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK	1 4	\$179,900.00 \$709,547.00 \$554,264.34	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00	NA NA NA
3138WCP31	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA	1 4 3	\$179,900.00 \$709,547.00 \$554,264.34	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00	NA NA NA NA
3138WCP31	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A	1 4 3 3	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00	NA NA NA NA
3138WCP31	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP	1 4 3 3	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00	NA NA NA NA NA
3138WCP31	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC	1 4 3 3	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00	NA NA NA NA NA NA
3138WCP31	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP	1 4 3 3 3 2	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00	NA NA NA NA NA NA NA NA
Total	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY	1 4 3 3 3 2 1 4	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00	NA NA NA NA NA NA NA NA
	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY	1 4 3 3 3 2 1 4	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00 13.17% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA
	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY	1 4 3 3 3 2 1 4	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00 13.17% 0 \$0.00	NA NA NA NA NA NA NA NA
Total	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1 4 3 3 3 2 1 4	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00 \$5,465,874.51	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00 13.17% 0 \$0.00 100% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA NA
Total	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION IST MIDAMERICA CREDIT UNION	1 4 3 3 3 2 1 4	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00 \$5,465,874.51	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00 13.17% 0 \$0.00 100% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC	1 4 3 3 3 2 1 4	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00 \$5,465,874.51 \$91,800.00 \$108,750.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00 13.17% 0 \$0.00 100% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC	1 4 3 3 3 2 1 4	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00 \$5,465,874.51 \$91,800.00 \$108,750.00 \$105,000.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00 13.17% 0 \$0.00 100% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC AAC CREDIT UNION	1 4 3 3 2 1 4 4 28	\$179,900.00 \$709,547.00 \$554,264.34 \$968,564.17 \$536,335.00 \$361,192.00 \$175,000.00 \$720,977.00 \$719,675.00 \$5,465,874.51 \$91,800.00 \$108,750.00 \$105,000.00 \$85,000.00	3.29% 0 \$0.00 12.98% 0 \$0.00 10.14% 0 \$0.00 17.72% 0 \$0.00 9.81% 0 \$0.00 6.61% 0 \$0.00 3.2% 0 \$0.00 13.19% 0 \$0.00 13.17% 0 \$0.00 100% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00	NA

A	DVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1% 0	\$0.00	NA
	DVANTAGE PLUS FEDERAL CREDIT	1	\$105,400.00	0.1% 0	\$0.00	NAC
	NION	1	Ψ103,400.00	0.1700	Ψ0.00	11/1
	LERUS FINANCIAL, N.A. DBA	1	\$92,000.00	0.08% 0	\$0.00	NA (
	LERUS MORTGAGE	1	Ψ,000.00	0.0070	ψ0.00	1171
	LLIANCE FINANCIAL RESOURCES,	1	\$99,742.06	0.09% 0	\$0.00	NA 0
	LC	-	·			
	LLIANT BANK	1	\$104,500.00			NA 0
	LLIED MORTGAGE GROUP INC	1	\$92,250.00			NA 0
A	LPHA MORTGAGE CORPORATION	1	\$96,000.00			NA 0
	LTRA FEDERAL CREDIT UNION	2	\$194,300.00			NA 0
A	MARILLO NATIONAL BANK	6	\$559,304.22	0.51% 0		NA 0
A	MCAP MORTGAGE, LTD	1	\$105,000.00	0.1% 0	\$0.00	NA 0
A	MEGY MORTGAGE COMPANY L.L.C	1	\$102,500.00	0.09% 0	\$0.00	NA 0
	MERICA FIRST FEDERAL CREDIT NION	1	\$90,800.30	0.08%	\$0.00	NA 0
A	MERICAN BANK	2	\$217,000.00	0.2% 0	\$0.00	NA 0
A	MERICAN BANK AND TRUST OF THE					
C	UMBERLANDS, A TENNESSEE	1	\$99,600.00	0.09% 0	\$0.00	NA 0
C	HARTERED BANK					
A	MERICAN BANK CENTER	1	\$106,000.00	0.1% 0	\$0.00	NA 0
A	MERICAN FEDERAL BANK	1	\$106,200.00	0.1% 0	\$0.00	NA 0
	MERICAN FIDELITY MORTGAGE ERVICES INC. A CORPORATION	1	\$97,870.95	0.09% 0	\$0.00	NA 0
	MERICAN FINANCIAL NEWTWORK,	1	¢102 000 00	0.0007.0	\$0.00	NIA O
	NC, A	1	\$103,000.00	0.09% 0	\$0.00	NA 0
A	MERICAN FINANCIAL RESOURCES,	9	\$869,300.00	0.79% 0	\$0.00	NIA O
IN	IC	9	\$809,300.00	0.79%	\$0.00	NA 0
A	MERICAN HERITAGE FEDERAL	2	\$196,000.00	0.18% 0	00 02	NA 0
C)	REDIT UNION	۷	\$190,000.00		ı .	NAU
A	MERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09% 0	\$0.00	NA 0
A	MERICAN NATIONAL BANK AND	2	\$211,720.89	0.19% 0	00 02	NA 0
	RUST CO	2	Ψ211,720.07	0.17700	Ψ0.00	11/10
	MERICAN NEIGHBORHOOD	1	\$94,400.00	0.09% 0	80 00	NA 0
	ORTGAGE ACCE	1	·		ı .	-
	MERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54% 0	\$0.00	NA 0
	MERICAN PORTFOLIO MORTGAGE	1	\$102,700.00	0.09% 0	\$0.00	NA 0
	ORPORATION	1	Ψ10 2 ,700.00	0.07/0	\$0.00	11110
	MERICAN SAVINGS BANK, FSB,	1	\$90,000.00	0.08% 0	\$0.00	NA 0
	ORTSMOUTH, OHIO	1	420,000.00	3.0070	\$ 3.30	11110
	MERICAN SOUTHWEST MORTGAGE	1	\$105,000.00	0.1% 0	\$0.00	NA 0
	ORP		, , , , , , , , , , , , , , , , , , , ,			
	MERIFIRST FINANCIAL	15	\$1,502,476.00	1.37% 0	\$0.00	NA 0
	ORPORATION					
	MERIS BANK	1	\$99,742.06			NA 0
A	NCHORBANK, FSB	2	\$182,100.00			NA 0
		1	\$85,000.00	0.08% 0	+	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	0 \$0.00	NA
ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	0 \$0.00	NA
ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	0 \$0.00	NA
AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	0 \$0.00	NA
BADGER BANK	1	\$91,920.00	0.08%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	0 \$0.00	NA
BANCO SANTANDER PR	3	\$282,686.21	0.26%	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$801,097.72		0 \$0.00	NA
BANK MUTUAL	1	\$99,900.00	0.09%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	0 \$0.00	NA
BANK OF GALESVILLE	1	\$104,000.00	0.09%	0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	0 \$0.00	NA
BANK OF MILTON	1	\$105,000.00	0.1%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$105,000.00	0.1%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,289,366.13	1.17%	0 \$0.00	NA
BANK OF WASHINGTON	1	\$95,200.00	0.09%	0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00	0.08%	0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	0 \$0.00	NA
BANNER BANK	1	\$98,250.00	0.09%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$85,500.00		0 \$0.00	NA
BAY EQUITY LLC	1	\$107,000.00	0.1%	0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$190,900.00	$0.\overline{17\%}$	0 \$0.00	NA
BERKSHIRE BANK	1	\$103,550.00	0.09%	0 \$0.00	NA

BLACKHAWK BANK	2	\$198,100.00	0.18% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08% 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$109,000.00	0.1% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$85,500.00	0.08% 0 \$0.00	NA (
BMO HARRIS BANK N.A	1	\$96,600.00	0.09% 0 \$0.00	NA
BREMER BANK NATIONAL				
ASSOCIATION	2	\$202,950.00	0.18% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.08% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$90,000.00	0.08% 0 \$0.00	NA (
BUSEY BANK	1	\$100,000.00	0.09% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.18% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.09% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1% 0 \$0.00	NA
CENTRAL BANK	1	\$90,250.00	0.08% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,405.00	0.1% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$195,385.65	0.18% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$376,950.00	0.34% 0 \$0.00	NA
CHEAHA BANK	1	\$88,400.00	0.08% 0 \$0.00	NA
CHEMICAL BANK	5	\$468,050.00	0.43% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$417,250.00	0.38% 0 \$0.00	NA
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08% 0 \$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09% 0 \$0.00	NA
CITIZENS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$106,400.00	0.1% 0 \$0.00	NA
		ΦΩΩ ΩΩΩ ΩΩ	0.000/ 0.00 00	NI A
CITIZENS FIRST BANK	11	\$92,000.00	0.08% 0 \$0.00	NA (

CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27% 0 \$0.00	NA (
CITY BANK MORTGAGE	1	\$91,876.07	0.08% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$105,000.00	0.1% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28% 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45% 0 \$0.00	NA (
COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$690,000.00	0.63% 0 \$0.00	NA (
COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,862.23	0.09% 0 \$0.00	NA
COMMERCE BANK	1	\$90,400.00	0.08% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08% 0 \$0.00	NA (
COMMUNITY BANK, NA	3	\$293,000.00	0.27% 0 \$0.00	NA (
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$98,800.00	0.09% 0 \$0.00	NA (
COULEE BANK	1	\$92,877.53	0.08% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$198,825.00	0.18% 0 \$0.00	NA (
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09% 0 \$0.00	NA (
CU CHANNELS, LLC	1	\$86,450.00	0.08% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA (
CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,200.00	0.08% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,750.00	0.09% 0 \$0.00	NA
DE WITT BANK & TRUST	1	\$94,400.00	0.09% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8% 0 \$0.00	NA
DFCU FINANCIAL	3	\$295,200.00	0.27% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17% 0 \$0.00	NA (
DORAL MORTGAGE LLC	2	\$193,174.89	0.18% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19% 0 \$0.00	NA (

E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46% 0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09% 0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$88,350.00	0.08% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$106,685.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,940.51	0.16% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,355.00	0.27% 0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09% 0	\$0.00	NA
FARMERS STATE BANK	3	\$282,654.25	0.26% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$399,402.60			
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00			
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00			
FIRST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA

1	\$99,600.00	0.09% 0	\$0.00	NA
2	¢192 600 22	0.170/.0	¢ስ ሰስ	NA
2	\$182,090.32	0.17%0	\$0.00	NA
1 1	\$109.250.00	0.1%0	\$0.00	NA
1	\$109,230.00			
1	\$98,000.00	0.09% 0	\$0.00	NA
2	\$187,984.93	0.17% 0	\$0.00	NA
1	\$100,000,00	0.09%.0	\$0.00	NA
1	Ψ100,000.00	0.07700	ψ0.00	11/1
2	\$216,000,00	0.2% 0	\$0.00	NA
1	·			
11	\$1,082,700.00	0.99% 0	\$0.00	NA
3	\$309,282.88	0.28% 0	\$0.00	NA
-			Φ0.00	27.4
1	·			
1	· ·			NA
	·			
6	\$602,109.56	0.55% 0	\$0.00	NA
4	\$395,950.00	0.36% 0	\$0.00	NA
+				
3	\$284,375.00	0.26% 0	\$0.00	NA
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2	·			
3	\$309,320.37	0.28%	\$0.00	NA
6	\$563,807.00	0.51% 0	\$0.00	NA
0	\$904 225 00	0.82% 0	\$0.00	NA
1	·		1	
2	•			
2	\$162,500.00			
2	\$205,950.00	0.19% 0	\$0.00	NA
+				
2	\$205,500.00	0.19% 0	\$0.00	NA
4	\$394.286.00	0.36% 0	\$0.00	NA
	·			
	·			
2	\$209,000.00	0.19% 0	\$0.00	NA
	фор 2 00 оо	0.000	Φ0.00	27.4
	\$89,200.00	0.08%	\$0.00	NA
4	¢101.275.00	0.000	ΦΩ ΩΩ	NT A
	\$101,375.00	0.09% 0	\$0.00	NA
1	\$05.590.00	0.00%	\$0.00	NT A
1	φ93,360.00	0.09%	Φ υ.υυ	NA
1	\$87,400.00	0.08% 0	\$0.00	NA
1	\$97,500.00	0.09% 0	\$0.00	NA
	1 2 1 11 3 3 6 4 3 5 6 9 1 2 2 2 4 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$182,690.32 1 \$109,250.00 1 \$98,000.00 2 \$187,984.93 1 \$100,000.00 2 \$216,000.00 1 \$100,000.00 11 \$1,082,700.00 3 \$309,282.88 1 \$107,854.52 1 \$88,500.00 2 \$188,450.00 3 \$291,407.00 6 \$602,109.56 4 \$395,950.00 1 \$108,000.00 3 \$309,320.37 6 \$563,807.00 9 \$904,225.00 1 \$108,000.00 2 \$182,300.00 2 \$205,950.00 2 \$205,950.00 4 \$394,286.00 6 \$586,250.00 2 \$209,000.00 1 \$89,200.00 1 \$89,200.00 1 \$89,200.00 1 \$89,200.00	2 \$182,690.32 0.17% 0 1 \$109,250.00 0.1% 0 1 \$98,000.00 0.09% 0 2 \$187,984.93 0.17% 0 1 \$100,000.00 0.09% 0 2 \$216,000.00 0.2% 0 1 \$100,000.00 0.99% 0 11 \$1,082,700.00 0.99% 0 1 \$107,854.52 0.1% 0 1 \$88,500.00 0.08% 0 2 \$188,450.00 0.17% 0 3 \$291,407.00 0.27% 0 6 \$602,109.56 0.55% 0 4 \$395,950.00 0.36% 0 3 \$284,375.00 0.26% 0 1 \$108,000.00 0.1% 0 3 \$309,320.37 0.28% 0 6 \$563,807.00 0.51% 0 9 \$904,225.00 0.82% 0 1 \$108,000.00 0.17% 0 2 \$182,300.00 0.17% 0 2 \$205,950.00 0.19% 0 2 \$205,950.00 0.19% 0 1 \$89,000.00 0.19% 0 2 \$205,500.00 0.19% 0 1 \$101,375.00 0.09% 0 1 \$89,000.00 0.19% 0 1 \$89,000.00 0.19% 0 1 \$89,000.00 0.19% 0 1 \$101,375.00 0.09% 0 1 \$89,000.00 0.09% 0	2 \$182,690.32 0.17% 0 \$0.00 1 \$109,250.00 0.09% 0 \$0.00 2 \$187,984.93 0.17% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$216,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.99% 0 \$0.00 1 \$100,000.00 0.99% 0 \$0.00 3 \$309,282.88 0.28% 0 \$0.00 1 \$107,854.52 0.1% 0 \$0.00 1 \$107,854.52 0.1% 0 \$0.00 2 \$188,450.00 0.08% 0 \$0.00 2 \$188,450.00 0.17% 0 \$0.00 3 \$291,407.00 0.27% 0 \$0.00 4 \$395,950.00 0.36% 0 \$0.00 3 \$284,375.00 0.26% 0 \$0.00 4 \$395,950.00 0.1% 0 \$0.00 5 \$563,807.00 0.51% 0 \$0.00 9 \$904,225.00 0.82% 0 \$0.00 2 \$182,300.00 0.17% 0 \$0.00 2 \$182,300.00 0.17% 0 \$0.00 2 \$205,950.00 0.19% 0 \$0.00 2 \$205,500.00 0.19% 0 \$0.00 1 \$394,286.00 0.36% 0 \$0.00 2 \$209,000.00 0.19% 0 \$0.00 1 \$89,200.00 0.19% 0 \$0.00 1 \$89,200.00 0.19% 0 \$0.00 1 \$101,375.00 0.09% 0 \$0.00 1 \$95,580.00 0.09% 0 \$0.00 1 \$95,580.00 0.09% 0 \$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$108,676.42	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	¢97.200.00	0.0007.000.00	NIA
WATERLOO	1	\$87,200.00	0.08% 0 \$0.00	NA
FIRST NEW MEXICO BANK, A NEW	1	\$100,000.00	0.09% 0 \$0.00	NΙΛ
MEXICO BANKING CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$852,432.86	0.78% 0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$104,000.00	0.09% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT	1	\$95,000.00	0.09% 0 \$0.00	NA
UNION	1	\$93,000.00	0.09% 0 \$0.00	IVA
FIRST STATE BANK MORTGAGE	4	\$387,904.00	0.35% 0 \$0.00	NA
COMPANY, LLC		·		
FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	3	\$291,207.82	0.27% 0 \$0.00	NA
MO		ΨΖ/1,207.02	0.27 70 0 φ0.00	1 17 1
FIRST TECHNOLOGY FEDERAL	1	\$92,500.00	0.08% 0 \$0.00	NA
CREDIT UNION		Ψ> 2 ,ε σσ.σσ	0.00 /0 0 40.00	1111
FIRST UNITED BANK & TRUST	1	\$107,350.00	0.1% 0 \$0.00	NA
COMPANY		, ,		
FIRST UNITED BANK AND TRUST	4	\$388,350.00	0.35% 0 \$0.00	NA
COMPANY FUNCTION OF ANY A TRAVET			++++	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25% 0 \$0.00	NA
FIRSTBANK	3	\$300,000.00	0.27% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	9	\$870,900.00	0.79% 0 \$0.00	NA
FLANAGAN STATE BANK	2	\$203,900.00	0.19% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19% 0 \$0.00	NA
FOCUS BANK	1	\$85,405.00	0.08% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$106,400.00	0.1% 0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA NA
				NA NA
FRANDSEN BANK & TRUST	2	\$198,200.00	0.18% 0 \$0.00	NA NA
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19% 0 \$0.00	NA NA
FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09% 0 \$0.00	NA NA
FREMONT BANK	4	\$395,145.00	0.36% 0 \$0.00	NA
FULTON BANK, N.A	5	\$499,552.51	0.46% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1% 0 \$0.00	NA NA
GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37% 0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1% 0 \$0.00	NA
GMFS, LLC	4	\$395,675.00	0.36% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$298,787.15	0.27% 0 \$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$195,150.00	0.18% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$204,700.00	0.19% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08% 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$305,750.00	0.28% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,345.42	0.09% 0	\$0.00	NA
HELENA NATIONAL BANK	1	\$109,000.00	0.1% 0	\$0.00	
HERITAGE BANK & TRUST	1	\$102,400.00	0.09% 0	\$0.00	NA
HICKORY POINT BANK	1	\$106,400.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1% 0	\$0.00	NA
HOME LOANS TODAY	1	\$100,000.00	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$105,000.00	0.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,113,839.54	1.01% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09% 0	\$0.00	NA
HOMEWISE, INC	1	\$104,300.00	0.09% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$185,600.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A	5	\$499,600.00	0.46% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08% 0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89% 0	\$0.00	NA
ICON CREDIT UNION	2	\$203,460.00	0.19% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,030.00	0.09% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$87,263.88	0.08% 0	\$0.00	NA
INDEPENDENT BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$100,400.00	0.09% 0	\$0.00	NA
INTERBANK	1	\$96,900.00	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$91,200.00	0.08% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24% 0		NA
JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.1% 0	\$0.00	NA
KELLEY MORTGAGE	1	\$100,000.00	0.09% 0		
KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25% 0		

L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION	1	\$95,200.00	0.09% 0 \$0.00	NA (
OF LAKE AREA BANK	1	\$93,200.00		
LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71% 0 \$0.00	NA (
LAKE STATE CREDIT UNION	1	\$85,160.13	0.08% 0 \$0.00	NA (
LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36% 0 \$0.00	NA
	1	\$102.550.00	0.09% 0 \$0.00	NIA (
LANDMARK CREDIT UNION	-	\$103,550.00	0.18% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18% 0 \$0.00	
LEADERS CREDIT UNION	1	\$93,876.22	0.09% 0 \$0.00	NA (
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09% 0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19% 0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09% 0 \$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1% 0 \$0.00	NA
LIBERTY BANK	1	\$101,250.00	0.09% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26% 0 \$0.00	NA (
LINN AREA CREDIT UNION	1	\$87,881.46	0.08% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09% 0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$95,200.00	0.09% 0 \$0.00	NA (
MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA
MAGNA BANK	1	\$101,250.00	0.09% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09% 0 \$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08% 0 \$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$95,000.00	0.09% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.08% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17% 0 \$0.00	NA (
MEMBERS HERITAGE FCU	1	\$86,098.48	0.08% 0 \$0.00	NA
MERCANTILE BANK	1	\$96,900.00	0.09% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$205,862.23	0.19% 0 \$0.00	NA
ASSOCIATION		·		
MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$91,200.00	0.08% 0 \$0.00	NA

CORPORATION				
MID AMERICA MORTGAGE	4	\$368,970.00	0.34% 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,000.00	0.17% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA (
MIDLAND STATES BANK	5	\$492,430.00	0.45% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19% 0 \$0.00	NA (
MIDWESTONE BANK	3	\$282,500.00	0.26% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$88,720.00	0.08% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.09% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63% 0 \$0.00	NA (
MORTGAGE OPTIONS, INC	1	\$109,250.00	0.1% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	1	\$107,500.00	0.1% 0 \$0.00	NA (
COLORADO, LLC MOUND CITY BANK	1	\$89,800.00	0.08% 0 \$0.00	NIA (
MOUNTAIN WEST FINANCIAL,INC	2	\$89,800.00	0.08% 0 \$0.00	NA (
		·	0.18% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$214,500.00	1.69% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	0.18% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$200,633.63	0.18% 0 \$0.00	
MWABANK	1	\$103,500.00	0.09% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18% 0 \$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38% 0 \$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,400.00	0.1% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA (
NJ LENDERS CORP	2	\$193,500.00	0.18% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$95,200.00	0.09% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08% 0 \$0.00	NA
NORTHWESTERN BANK	1	\$92,150.00	0.08% 0 \$0.00	NA (
NORTHWESTERN BANK, N.A	1	\$107,854.52	0.1% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT	1	\$104,500.00	0.1% 0 \$0.00	NA (
UNION	4	·		
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.09% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$91,200.00	0.08% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1% 0 \$0.00	NA (

ORIENTAL BANK	1	\$84,888.07	0.08%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$88,400.00		_	
ORRSTOWN BANK	2	\$189,000.00		_	
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09%	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	\$0.00	NA
PANHANDLE STATE BANK	1	\$99,865.29	0.09% (\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$92,200.00	0.08% (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09% (\$0.00	NA
PBI BANK INC	1	\$87,875.00	0.08%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$178,690.92	0.16% (\$0.00	
PEOPLES BANK	2	\$188,303.97			
PEOPLES BANK OF ALABAMA	1	\$97,500.00		\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00			
PEOPLES BANK, A STATE BANK	1	\$97,500.00	0.09% (\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18% (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25%	\$0.00	
PEOPLES HOME EQUITY	1	\$92,300.00	0.08% (\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,733.01	0.08%		
PEOPLES NATIONAL BANK	1	\$106,862.27	0.1% (\$0.00	NA
PINNACLE BANK OF SC	1	\$104,500.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$298,000.00	0.27% (\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$108,750.00	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$416,985.00	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$184,600.00	0.17% (\$0.00	NA
PMAC LENDING SERVICES, INC	12	\$1,188,675.00	1.08% (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	
PORT BYRON STATE BANK	1	\$104,800.00	0.1% (\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	\$0.00	
PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$393,501.69			
PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09% (1	
PREMIERBANK - FORT ATKINSON	1	\$100,000.00			
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00		\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00			

PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	3	\$284,075.00	0.26% 0 \$0.00	NA (
PROSPERITY BANK	1	\$106,386.00	0.1% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	7	\$691,250.00	0.63% 0 \$0.00	NA (
PROVIDENCE BANK	1	\$93,840.00	0.09% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19% 0 \$0.00	NA (
PULASKI BANK	1	\$99,750.00	0.09% 0 \$0.00	NA (
PYRAMAX BANK	1	\$108,000.00	0.1% 0 \$0.00	NA (
PYRAMAX BANK, FSB	1	\$92,215.99	0.08% 0 \$0.00	NA (
R P FUNDING, INC	1	\$86,320.00	0.08% 0 \$0.00	NA (
RABOBANK, N.A	1	\$100,000.00	0.09% 0 \$0.00	NA (
RAMSEY NATIONAL BANK	1	\$104,500.00	0.1% 0 \$0.00	NA (
RANLIFE, INC	1	\$88,000.00	0.08% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$185,500.00	0.17% 0 \$0.00	NA (
RCB BANK	1	\$89,000.00	0.08% 0 \$0.00	NA
RED RIVER BANK	1	\$102,500.00	0.09% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$95,500.00	0.09% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA
RENASANT BANK	5	\$485,450.00	0.44% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,575.00	0.09% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$89,881.48	0.08% 0 \$0.00	NA (
RIVER BANK AND TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA
RIVER CITIES BANK	1	\$97,950.00	0.09% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$107,920.00	0.1% 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.08% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09% 0 \$0.00	NA
ROCKLAND TRUST	2	\$191,400.00	0.17% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,100.00	0.08% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08% 0 \$0.00	NA (
ROYAL CREDIT UNION	6	\$592,508.72	0.54% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,992.00	0.19% 0 \$0.00	NA
S&T BANK	2	\$182,300.00	0.17% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,160.00	0.08% 0 \$0.00	NA (
SANTANDER BANK, N.A	3	\$311,310.00	0.28% 0 \$0.00	NA (
,	1	\$99,880.00	0.09% 0 \$0.00	NA

SAUK VALLEY BANK & TRUST COMPANY				
SCOTIABANK OF PR	1	\$96,000.00	0.09% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$184,920.00		NA
SECURITY FINANCIAL BANK	1	\$100,400.00		NA
SECURITY SERVICE FEDERAL CR UNION	REDIT 1	\$90,250.00		NA
SECURITY STATE BANK		\$100,000.00	0.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAG	F T	·		
COMPANY	2	\$204,910.00	0.19% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$104,000.00	0.09% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT U	INION 1	\$109,250.00		NA
SFMC, LP	4	\$379,455.00		NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00		NA
SHORE MORTGAGE	3	\$304,410.16	0.28% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	15	\$1,468,794.00	1.34% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIAI INC	_ISTS, 1	\$108,378.23		NA
SMFC, LP	1	\$98,100.00		NA
SOLARITY CREDIT UNION	2	\$187,750.00	0.17% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$194,120.00	0.18% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$85,600.00	0.08% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL COR DBA NORTH PACIFIC FINANCIAL		\$102,125.00		NA
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08% 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$85,000.00		NA
SOUTHPOINT FEDERAL CREDIT U		\$96,000.00		NA
SPACE COAST CREDIT UNION	1	\$108,849.83		NA
ST ANNE'S CREDIT UNION OF FAI RIVER MASS	LL 1	\$99,736.13		NA
ST. JAMES MORTGAGE CORPORA	ATION 1	\$100,000.00	0.09% 0 \$0.00	N.A
ST.MARY'S BANK	2	\$203,600.00		NA
STANDARD MORTGAGE CORP	2	\$184,000.00		NA
STATE EMPLOYEE CREDIT UNION MARYLAND, INC	+ +	\$109,350.00		NA
STATE FARM BANK, F.S.B	1 1	\$97,850.00	0.09% 0 \$0.00	N.A
STEARNS LENDING INC	11	\$1,076,085.00	i i i i	NA
STIFEL BANK AND TRUST	1	\$1,070,083.00		NA NA
STOCKMAN BANK OF MONTANA	A 3	\$100,000.00		NA NA
SUMMIT CREDIT UNION	1			NA NA
	2	\$109,250.00 \$105,281.50		
SUMMIT FUNDING INC	2	\$195,281.59		NA NA
SUMMIT FUNDING INC	1	\$99,871.28		NA NA
SUMMIT FUNDING, INC	1	\$96,600.00	 	NA
SUMMIT FUNDING. INC	1	\$94,525.00	0.09% 0 \$0.00	N/

SUN WEST MORTGAGE COMPANY, INC	2	\$191,250.00	0.17% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$211,900.00	0.19% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$479,630.00	0.44% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$312,900.00	0.28% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$96,900.00	0.09% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$216,500.00	0.2% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,800.00	0.1% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,900.00	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,300.00	0.18% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1% 0 \$0.00	NA 0
THE PARK BANK	2	\$206,000.00	0.19% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$109,106.13	0.1% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.1% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.09% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$212,500.00	0.19% 0 \$0.00	NA 0
TRADITIONS BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$188,000.00	0.17% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$90,400.00	0.08% 0 \$0.00	NA 0
TRISTAR BANK	2	\$217,675.00	0.2% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$102,510.00	0.09% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$100,000.00	0.09% 0 \$0.00	NA 0
U S BANK NA	1	\$93,484.51	0.09% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37% 0 \$0.00	NA 0

UNIONBANK,N.A	1	\$101,936.39	0.09% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$96,400.00	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47% 0 5	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA
UNITY BANK	2	\$181,750.00	0.17% 0 5	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28% 0 5	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74% 0 5	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09% 0.5	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$469,595.00	0.43% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$101,650.00	0.09% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$185,700.00	0.17% 0 5	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$263,400.00	0.24% 0	\$0.00	NA
WALLICK & VOLK, INC	1	\$91,500.00	0.08% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$105,460.94	0.1% 0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$192,500.00	0.18% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$107,345.00	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26% 0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA
WEST GATE BANK	1	\$92,700.00	0.08% 0	80.00	NA

WESTBY CO-OP CREDIT UNION 1 \$	88,000.00 0.08% 0 \$0.00 NA 0
WESTCONSIN CREDIT UNION 4 \$4	01,250.00 0.37% 0 \$0.00 NA 0
WESTFIELD BANK, FSB 1 \$	87,750.00 0.08% 0 \$0.00 NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE 1 \$9 MENTOR	91,350.00 0.08% 0 \$0.00 NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$19 PACIFIC MORTGAGE	91,280.00 0.17% 0 \$0.00 NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A \$38	86,655.17 0.35% 0 \$0.00 NA 0
WOODSVILLE GUARANTY SAVINGS BANK 1 \$9	93,000.00 0.08% 0 \$0.00 NA 0
WORKERS' CREDIT UNION 1 \$9	94,050.00 0.09% 0 \$0.00 NA 0
WR STARKEY MORTGAGE, LLP 3 \$29	94,100.00 0.27% 0 \$0.00 NA 0
	85,046.10 0.17% 0 \$0.00 NA 0
YADKIN BANK 2 \$2	10,200.00 0.19% 0 \$0.00 NA 0
YORK COUNTY FEDERAL CREDIT 1 \$10	09,000.00 0.1% 0 \$0.00 NA 0
YOUR COMMUNITY BANK 1 \$9	99,000.00 0.09% 0 \$0.00 NA 0
	83,705.00 0.63% 0 \$0.00 NA 0
Total 1,117 \$109,79	90,373.12 100% 0 \$0.00 0
	10,000.00 0.08% 0 \$0.00 NA 0
	12,500.00 0.08% 0 \$0.00 NA 0
	34,200.00 0.17% 0 \$0.00 NA 0
	24,000.00 0.09% 0 \$0.00 NA 0
	14,273.00 1.92% 0 \$0.00 NA 0
	43,145.00 0.18% 0 \$0.00 NA 0
	20,000.00 0.09% 0 \$0.00 NA 0
	23,000.00 0.09% 0 \$0.00 NA 0
ALERUS MORTGAGE	23,000.00 0.09% 0 \$0.00 NA 0
	10,400.00 0.08% 0 \$0.00 NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$1	15,269.52 0.08% 0 \$0.00 NA 0
	20,000.00 0.09% 0 \$0.00 NA 0
	33,000.00 0.17% 0 \$0.00 NA 0
	58,950.00 0.26% 0 \$0.00 NA 0
	37,700.00 0.17% 0 \$0.00 NA 0
AMERICA FIRST FEDERAL CREDIT UNION 1 \$1	15,000.00 0.08% 0 \$0.00 NA
AMERICAN BANK 1 \$1	19,600.00 0.09% 0 \$0.00 NA 0
	17,000.00 0.07/0 0 40.00 1.1110
AMERICAN FEDERAL SAVINGS BANK 1 \$12	24,925.00 0.09% 0 \$0.00 NA 0

AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$341,650.00	0.25% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,975.31	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06% 0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$118,000.00	0.09% 0 \$0.00	NA C
AMERIS BANK	1	\$118,750.00	0.09% 0 \$0.00	NA C
AMOCO CREDIT UNION	1	\$119,520.00	0.09% 0 \$0.00	NA C
ANCHORBANK, FSB	4	\$464,100.00	0.34% 0 \$0.00	NA C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09% 0 \$0.00	NA C
ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26% 0 \$0.00	NA C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61% 0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$124,160.00	0.09% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17% 0 \$0.00	NA
AUBURNBANK	1	\$110,000.00	0.08% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16% 0 \$0.00	NA (
BADGER BANK	1	\$122,265.00	0.09% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16% 0 \$0.00	NA
BANCO SANTANDER PR	3	\$367,633.21	0.27% 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,060,725.00	0.78% 0 \$0.00	NA
BANK OF AKRON	1	\$122,800.00	0.09% 0 \$0.00	NAC
BANK OF ENGLAND	2	\$226,150.00	0.17% 0 \$0.00	NA (
BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$236,973.33	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,604.20	0.6% 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$236,375.00	0.17% 0 \$0.00	NA 0
BANNER BANK	1	\$119,035.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$112,200.00	0.08% 0 \$0.00	NA 0

	BAY EQUITY LLC	3	\$349,600.00	0.26% 0	\$0.00	NA
	BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86% 0	\$0.00	NA
	BLACKHAWK BANK	2	\$232,000.00	0.17% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17% 0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$240,800.00	0.18% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09% 0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$122,075.00	0.09% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09% 0		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26% 0	\$0.00	NA
	BUSEY BANK	1	\$118,275.00	0.09% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$354,681.60	0.26% 0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,550.00	0.09% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26% 0	\$0.00	NA
	CENTRAL BANK	1	\$113,600.00	0.08% 0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$118,750.00	0.09% 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$114,475.00	0.08% 0	\$0.00	NA
	CENTREBANK	1	\$110,400.00	0.08% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA
	CENTRUE BANK	1	\$124,125.00	0.09% 0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$477,500.00	0.35% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$592,327.00	0.43% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08% 0		NA
	CITIZENS BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$111,150.00	0.08% 0		NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$480,954.00	0.35% 0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17% 0	\$0.00	NA
	CITIZENS STATE BANK	1	\$124,925.00	0.09% 0	\$0.00	NA
	CITY NATIONAL BANK	1	\$106,162.42	0.08% 0		NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09% 0		NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35% 0	\$0.00	NA
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COA	ASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17% 0 \$0.00	NA 0
COA	ASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17% 0 \$0.00	NA 0
COE	BALT MORTGAGE, INC	5	\$593,325.00	0.44% 0 \$0.00	NA 0
	ONIAL NATIONAL MORTGAGE, A	2	\$235,154.52	0.17% 0 \$0.00	NA 0
	ISION OF COLONIAL SAVINGS, F.A	۷			
	ONIAL SAVINGS, F.A	1	\$122,000.00	0.09% 0 \$0.00	NA 0
	MMERCE MORTGAGE	1	\$116,000.00	0.09% 0 \$0.00	NA 0
	MMERCIAL SAVINGS BANK - RROLL	1	\$120,650.00	0.09% 0 \$0.00	NA 0
COM LLC	MMONWEALTH MORTGAGE GROUP	1	\$116,778.00	0.09% 0 \$0.00	NA 0
CON	MMUNITY BANK OF TRENTON	1	\$121,236.47	0.09% 0 \$0.00	NA 0
CON	MMUNITY BANK, NA	1	\$110,000.00	0.08% 0 \$0.00	NA 0
CON	MMUNITY FINANCIAL BANK	1	\$115,900.00	0.09% 0 \$0.00	NA 0
CON	MMUNITY STATE BANK	1	\$115,000.00	0.08% 0 \$0.00	NA 0
CON	MMUNITY TRUST BANK	2	\$231,500.00	0.17% 0 \$0.00	NA 0
CON	ISUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09% 0 \$0.00	NA 0
COF	RNERSTONE MORTGAGE, INC	5	\$594,600.00	0.44% 0 \$0.00	NA 0
CRE	EDIT UNION WEST	2	\$236,250.00	0.17% 0 \$0.00	NA 0
CRC	OGHAN COLONIAL BANK	3	\$346,965.00	0.25% 0 \$0.00	NA 0
	OSSCOUNTRY MORTGAGE, INC., A RPORATION	1	\$124,832.00	0.09% 0 \$0.00	NA 0
CU (CHANNELS, LLC	1	\$114,350.00	0.08% 0 \$0.00	NA 0
	MEMBERS MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A	1	\$119,988.16	0.09% 0 \$0.00	NA 0
	MORTGAGE DIRECT	1	\$123,250.00	0.09% 0 \$0.00	NA 0
	M PARTNERS, LP DBA CITYWIDE	-			
	RTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09% 0 \$0.00	NA 0
	RK-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08% 0 \$0.00	NA 0
	KOTA COMMUNITY BANK & JST, N.A	1	\$115,900.00	0.09% 0 \$0.00	NA 0
DAS	ACQUISITION COMPANY LLC	1	\$115,000.00	0.08% 0 \$0.00	NA 0
DES UNI	ERT SCHOOLS FEDERAL CREDIT ON	13	\$1,532,760.00	1.13% 0 \$0.00	NA 0
	'LIN INC DBA LOANSOURCE REAL ATE LOANS	1	\$112,575.00	0.08% 0 \$0.00	NA 0
DEV	VITT BANK & TRUST	1	\$119,600.00	0.09% 0 \$0.00	NA 0
	U FINANCIAL	3	\$355,550.00	0.26% 0 \$0.00	NA 0
	CU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09% 0 \$0.00	NA 0
	COVER HOME LOANS, INC., A AWARE CORPORATION	5	\$583,155.44	0.43% 0 \$0.00	NA 0
	RAL MORTGAGE LLC	2	\$223,525.27	0.16% 0 \$0.00	NA 0
DRA	APER & KRAMER MTG CORP DBA ADVANTAGE MORTGAGE	1	\$110,000.00		NA 0
	BUQUE BANK AND TRUST	2	\$237,910.00	0.17% 0 \$0.00	NA 0
<u> </u>	ORTGAGE MANAGEMENT LLC	3	\$355,900.00		NA 0

EAST RIVER BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17% 0		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$122,991.48	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08% 0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$118,168.00	0.09% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$119,920.00	0.09% 0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA
FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$234,800.00	0.17% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$116,639.08	0.09% 0		

FIRST BANK & TRUS	Γ	1	\$115,200.00	0.08% 0 \$0.00	NA C
FIRST BANK PUERTO	RICO	1	\$118,404.00	0.09% 0 \$0.00	
FIRST BANKERS TRU N.A	ST COMPANY,	2	\$227,785.00	0.17% 0 \$0.00) NA (
FIRST CALIFORNIA M COMPANY	1ORTGAGE	3	\$347,152.00	0.25% 0 \$0.00) NA (
FIRST CENTURY BAN	JK	1	\$120,000.00	0.09% 0 \$0.00	NA C
FIRST CHOICE BANK		1	\$118,700.00	0.09% 0 \$0.00	
FIRST CHOICE LOAN		9	\$1,080,300.00	0.79% 0 \$0.00	
FIRST CITIZENS BAN COMPANY, INC	K AND TRUST	4	\$459,144.38	0.34% 0 \$0.00	
FIRST CLOVER LEAF	BANK	1	\$121,000.00	0.09% 0 \$0.00	NA (
FIRST COMMUNITY (CREDIT UNION	1	\$121,000.00	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY N	MORTGAGE, INC	9	\$1,054,500.00	0.77% 0 \$0.00	NA (
FIRST FEDERAL BAN	K	2	\$228,800.00	0.17% 0 \$0.00	
FIRST FEDERAL BAN MIDWEST	K OF THE	1	\$120,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BAN	K, FSB	1	\$124,597.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL S & I LAKEWOOD, ISAOA	L ASSOC. OF	5	\$591,175.00	0.43% 0 \$0.00	
FIRST FEDERAL SAV CHAMPAIGN-URBAN		1	\$110,000.00	0.08% 0 \$0.00) NA (
FIRST GUARANTY M CORPORATION	ORTGAGE	1	\$110,000.00	0.08% 0 \$0.00) NA (
FIRST INTERSTATE B	ANK 1	3	\$1,500,615.00	1.1% 0 \$0.00	NA 0
FIRST MISSOURI STA CAPE C	TE BANK OF	1	\$110,000.00	0.08% 0 \$0.00	
FIRST MORTGAGE CO	OMPANY, LLC	3	\$354,275.00	0.26% 0 \$0.00	+
FIRST MORTGAGE CO	OMPANY, INC	1	\$116,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE CO	OMPANY, LLC	5	\$590,540.00	0.43% 0 \$0.00	NA (
FIRST MORTGAGE CO CALIFORNIA CORPO	RATION	2	\$238,942.00	0.18% 0 \$0.00	NA (
FIRST MORTGAGE HOLLC	OME LENDING	1	\$122,550.00	0.09% 0 \$0.00	
FIRST NATIONAL BA	NK	1	\$110,200.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BA	NK FOX VALLEY	1	\$114,750.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BA	NK OF BELLEVUE	1	\$110,000.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BA	NK OF OMAHA	1	\$110,700.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BA	NK OF ST LOUIS	1	\$117,200.00	0.09% 0 \$0.00	NA (
FIRST NATIONAL BA	NK OF TRENTON	1	\$117,000.00	0.09% 0 \$0.00	NA (
FIRST NATIONAL BA WATERLOO	NK OF	1	\$123,250.00	0.09% 0 \$0.00) NA(
FIRST NIAGARA BAN	K, N.A	1	\$112,000.00	0.08% 0 \$0.00	NA (
FIRST SOUTHEAST B.	ANK	1	\$123,785.00	0.09% 0 \$0.00	NA (
FIRST SOUTHERN BA	NK	1	\$118,447.44	0.09% 0 \$0.00	NA (
FIRST STATE BANK N COMPANY, LLC	MORTGAGE	1	\$120,000.00	0.09% 0 \$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	1 1		
FIRST TRUST & SAVINGS BANK	1	\$114,800.00	1 1	\$0.00	
FIRST UNITED BANK AND TRUS' COMPANY	T 4	\$473,313.00	0.35% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	Γ 1	\$120,000.00	0.09% 0	\$0.00	NA
FIRST-CITIZENS BANK & TI COMPANY	RUST 1	\$110,000.00	0.08%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17% 0	\$0.00	NA
FIRSTBANK	5	\$579,255.00	0.43% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$482,545.37	0.35% 0	\$0.00	NA
FIRSTRUST BANK	2	\$234,300.00	0.17% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	., A 3	\$348,150.00	0.26% 0	\$0.00	NA
FNB BANK, N.A	2	\$237,380.00	0.17% 0	\$0.00	NA
FORUM CREDIT UNION	4	\$475,820.00	0.35% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNI	ION 1	\$121,000.00	0.09% 0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$473,600.00			
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1 1		
FRANKLIN MORTGAGE SOLUTION	ONS 1	\$114,750.00			
FREMONT BANK	4	\$465,838.36	0.34% 0	\$0.00	NA
FRONTIER SAVINGS BANK - COU BLUFFS	UNCIL 1	\$123,405.00	0.09% 0	\$0.00	
FULTON BANK, N.A	4	\$470,500.00	0.35% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFII MORTGAGE SERVICES L.P	ED 1	\$112,350.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE CORPOR	ATION 1	\$114,000.00	0.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP,	LLC 5	\$587,041.00	0.43% 0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$123,840.39	0.09% 0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$116,720.00	1 11		
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	1 11		
GEORGIA UNITED CREDIT UNIO	N 1	\$115,900.00	0.09% 0	\$0.00	
GERMANTOWN TRUST & SAVIN BANK	GS 1	\$115,166.47	0.08%	\$0.00	NA
GMFS LLC	1	\$116,500.00	0.09% 0	\$0.00	NA
GMFS, LLC	3	\$350,640.00	0.26% 0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$114,950.00		\$0.00	
GOOD FRIEND MORTGAGE, INC	1	\$120,600.00			
GOODFIELD STATE BANK	2	\$230,900.00	0.17% 0	\$0.00	

GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$350,750.00	0.26% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT U	NION 1	\$124,000.00	0.09% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPA	NY, 1	\$120,550.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26% 0 \$0.00	NA 0
GULF COAST BANK & TRUST	1	\$116,000.00	0.09% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$118,400.00	0.09% 0 \$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS	L 1	\$119,339.03	0.09% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$122,000.00	0.09% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$362,580.72	0.27% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE		\$119,000.00	0.09% 0 \$0.00	NA 0
HERITAGE BANK	1	\$122,300.00	0.09% 0 \$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09% 0 \$0.00	NA 0
HERMANTOWN FEDERAL CREDI		\$123,500.00	0.09% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$117,515.00	0.09% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST -				
HIAWATHA	1	\$111,000.00	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRU	JST 1	\$111,200.00	0.08% 0 \$0.00	NA 0
FSB		Ψ111,200.00	0.00 // 0 \$0.00	11110
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$122,550.00	0.09% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPA CORPORATION	ANY, 2	\$230,400.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$118,942.41	0.09% 0 \$0.00	NA 0
HOME STATE BANK, A NEBRASE CHARTERED BANK (CFL #21-040		\$124,000.00	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERV		\$1,049,096.65	0.77% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERV INC. DBA REAL ESTATE MORTG NETWORK	· ·	\$239,000.00	0.18% 0 \$0.00	NA 0
HOMEBUYERS RESOURCE GROU	JP, LLC 1	\$120,000.00	0.09% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$238,655.00	0.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMP	ANY 3	\$359,700.00	0.26% 0 \$0.00	NA 0

HOMEWISE, INC	1	\$116,200.00	0.09% 0 \$0.00	NA (
HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09% 0 \$0.00	NA (
HORIZON BANK, N.A	5	\$581,300.00	0.43% 0 \$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04% 0 \$0.00	NA (
IBM SOUTHEAST EFCU	1	\$123,341.03	0.09% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26% 0 \$0.00	NA (
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18% 0 \$0.00	NA
INDEPENDENT BANK	1	\$114,350.00	0.08% 0 \$0.00	NA (
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09% 0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$230,800.00	0.17% 0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$116,755.00	0.09% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18% 0 \$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26% 0 \$0.00	NA (
JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08% 0 \$0.00	NA (
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08% 0 \$0.00	NA
JR MORTGAGE HOME, INC	1	\$118,000.00	0.09% 0 \$0.00	NA (
KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0 \$0.00	NA (
KOHLER CREDIT UNION	1	\$113,684.00	0.08% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$115,700.00	0.08% 0 \$0.00	NA (
LAKE STATE CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$236,000.00	0.17% 0 \$0.00	NA (
	4	\$461,725.00	0.34% 0 \$0.00	NA (

LEADERONE FINANCIAL CORPORATION				
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09% 0 \$0.00	NA (
LENDER	2	\$228,800.00	0.17% 0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09% 0 \$0.00	NA
LIBERTY BANK	1	\$116,800.00	0.09% 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC A	1	\$113,000.00	0.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08% 0 \$0.00	NA (
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08% 0 \$0.00	NA
MARINE BANK	1	\$120,000.00	0.09% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08% 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$478,250.00	0.35% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$118,760.00	0.09% 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09% 0 \$0.00	NA
MIDWESTONE BANK	1	\$111,920.00	0.08% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$118,750.00	0.09% 0 \$0.00	NA
MONARCH BANK	1	\$110,000.00	0.08% 0 \$0.00	NA

 MONUMENT BANK	1	\$114,950.00		+	
MORTGAGE AMERICA, INC	1	\$115,000.00			
MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,113.00	0.17%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00			
MORTGAGE TEAM 1, INC	1	\$116,400.00			
MOUND CITY BANK	1	\$119,600.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00			
MOVEMENT MORTGAGE	5	\$605,574.00		-	
MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%		
MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00			
MUFG UNION BANK, N.A	3	\$352,847.46	0.26%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$120,679.00		+	
NAT RES - NEVADA	1	\$112,654.80			
NATIONAL BANK OF KANSAS CITY	1	\$112,500.00			
NATIONS LENDING CORPORATION	1	\$117,700.00		1	
NCB, FSB	1	\$110,000.00	0.08%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14			
NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	\$0.00	NA
NEXBANK SSB	1	\$117,500.00	0.09%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	\$0.00	NA
NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	\$0.00	NA
NUMARK CREDIT UNION	1	\$115,900.00	0.09%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	\$0.00	NA
 OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	\$0.00	
OMNIAMERICAN BANK	1	\$124,000.00	0.09%	\$0.00	NA

ON Q FINANCIA	L, INC	1	\$123,500.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS	S, INC	1	\$124,950.00	0.09% 0 \$0.00	NA 0
ORNL FEDERAL	CREDIT UNION	1	\$119,500.00	0.09% 0 \$0.00	NA 0
ORRSTOWN BAN	NK	1	\$114,795.84	0.08% 0 \$0.00	NA 0
PACIFIC UNION CL	FINANCIAL, LLC DBA	1	\$124,450.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION CALIF	FINANCIAL, LLC,	4	\$466,800.00	0.34% 0 \$0.00	NA 0
PALMETTO CITI CREDIT UNION	ZENS FEDERAL	1	\$111,474.64	0.08% 0 \$0.00	NA 0
PANHANDLE ST	ATE BANK	1	\$124,000.00	0.09% 0 \$0.00	NA 0
PAPER CITY SAV	VINGS ASSOCIATION	1	\$110,500.00	0.08% 0 \$0.00	NA 0
	QUITY MORTGAGE LLC ILITY CORPORATION	1	\$120,844.24	0.09% 0 \$0.00	NA 0
PARAMOUNT EQ LLC	QUITY MORTGAGE,	2	\$233,800.00	0.17% 0 \$0.00	NA 0
PATRIOT HOME	MORTGAGE	1	\$115,843.74	0.09% 0 \$0.00	NA 0
PENNSYLVANIA INC	EQUITY RESOURCES,	2	\$234,427.00	0.17% 0 \$0.00	NA 0
PENTAGON FED	ERAL C. U	3	\$345,157.83	0.25% 0 \$0.00	NA 0
PEOPLES BANK		1	\$116,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, CORPORATION	A KANSAS	2	\$234,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK,	A WA CORPORATION	2	\$237,500.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, ASSOCIATION	NATIONAL	1	\$122,650.00	0.09% 0 \$0.00	NA 0
PEOPLES NATIO	NAL BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0
PEOPLES STATE	BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0
PINNACLE BANI	K OF SC	1	\$111,150.00	0.08% 0 \$0.00	NA 0
PINNACLE CAPI CORPORATION, CORPORATION	TAL MORTGAGE A CALIFORNIA	11	\$1,270,400.00	0.93% 0 \$0.00	NA 0
PLATINUM MOR	TGAGE, INC	3	\$362,350.00	0.27% 0 \$0.00	NA 0
PLAZA HOME M	ORTGAGE	1	\$120,000.00	0.09% 0 \$0.00	NA 0
PMAC LENDING	SERVICES, INC	6	\$699,900.00	0.51% 0 \$0.00	NA 0
POLICE AND FIR UNION	E FEDERAL CREDIT	2	\$243,663.83	0.18% 0 \$0.00	NA 0
POST COMMUNI	TY CREDIT UNION	1	\$112,630.00	0.08% 0 \$0.00	NA 0
POTLATCH #1 FI UNION	EDERAL CREDIT	3	\$350,270.00	0.26% 0 \$0.00	NA 0
PRAIRIE STATE	BANK & TRUST	2	\$238,560.87	0.18% 0 \$0.00	NA 0
PREMIER COMM	IUNITY BANK	1	\$124,000.00	0.09% 0 \$0.00	NA 0
PREMIER MORT A COLORADO C	GAGE SERVICES, INC., ORPORATIO	1	\$124,000.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPIT	'AL ADVISORS LC	2	\$225,500.00	0.17% 0 \$0.00	NA 0
PRIMARY RESIDINC	ENTIAL MORTGAGE,	1	\$113,120.00	0.08% 0 \$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.09% 0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.08% 0		
	PROFED FEDERAL CREDIT		·			
	UNION/ESCROW	1	\$113,525.00	0.08%	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	\$0.00	NA
	PROGRESSIVE BANK	1	\$119,538.77	0.09%	\$0.00	NA
	PROSPERITY BANK	1	\$120,487.48	0.09%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	\$0.00	NA
	PROVIDENCE BANK	1	\$111,920.00	0.08%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	\$0.00	NA
	PULASKI BANK	1	\$124,000.00	0.09%	\$0.00	NA
	PULASKI BANK HOME LENDING LEES SUM	1	\$118,275.00	0.09%	\$0.00	NA
	PURDUE FEDERAL CU	1	\$119,900.00	0.09%	\$0.00	NA
	RABOBANK, N.A	2	\$244,491.98	0.18%	\$0.00	NA
	RANLIFE, INC	2	\$227,000.00	0.17%	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08% 0	\$0.00	NA
	RCB BANK	1	\$110,500.00	0.08%	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$117,393.90	0.09%	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00		\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52% 0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$123,300.00	0.09%	\$0.00	NA
	RESMAC INC	1	\$117,000.00	0.09% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	\$0.00	
	RIVER VALLEY BANK	1	\$118,750.00	0.09%	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08% 0		
	ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35%	-	
	ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18% 0		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00			
	ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27% 0	\$0.00	NA
	ROUNDBANK	1	\$122,440.00	0.09% 0		
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18% 0		
	ROYAL CREDIT UNION	2	\$234,000.00	0.17% 0		
	RPM MORTGAGE, INC	1	\$115,800.00	0.08% 0		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18% 0		
—	S&T BANK	2	\$233,750.00	0.17% 0	\$0.00	NA

SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$120,000.00	0.09% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$116,000.00	0.09% 0 \$0.00	NA 0
SFMC, LP	5	\$595,850.00	0.44% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08% 0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$115,847.24	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,551,675.00	1.14% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09% 0 \$0.00	NA 0
SIUSLAW BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$223,525.00	0.16% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.09% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$227,900.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$124,760.49	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$226,700.00	0.17% 0 \$0.00	NA 0
SPIRITBANK	1	\$123,500.00	0.09% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09% 0 \$0.00	NA 0
STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08% 0 \$0.00	NA 0
				

STATE BANK OF LINCOLN	1	\$124,000.00	0.09% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF	2	\$243,920.00	0.18% 0 \$0.00	NA (
MARYLAND, INC		·		
STATE FARM BANK, F.S.B	3	\$367,100.00	0.27% 0 \$0.00	NA (
STEARNS LENDING INC	7	\$812,520.00	0.6% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST	1	\$121,600.00	0.09% 0 \$0.00	NA (
COMPANY	2	\$246,200,00	0.250/ 0.50 00	NIA (
SUMMIT CREDIT UNION SUMMIT FUNDING INC	2	\$346,200.00	0.25% 0 \$0.00 0.17% 0 \$0.00	NA (
	1	\$237,917.86		NA (
SUMMIT FUNDING INC	1	\$123,840.39	0.09% 0 \$0.00	NA (
 SUMMIT FUNDING, INC	1	\$115,115.00	0.08% 0 \$0.00	NA (
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	4	\$471,890.00	0.35% 0 \$0.00	NA (
SUNCOAST CREDIT UNION	1	\$124,900.00	0.09% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$119,700.00	0.09% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$234,071.33	0.17% 0 \$0.00	NA (
TEXAS BANK	1	\$118,000.00	0.09% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,200.00	0.17% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$587,636.07	0.43% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09% 0 \$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09% 0 \$0.00	NA (
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08% 0 \$0.00	NA
THE CLEVELAND STATE BANK	1	\$121,000.00	0.09% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26% 0 \$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08% 0 \$0.00	NA (
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18% 0 \$0.00	NA
THE PARK BANK	2	\$241,875.00	0.18% 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN	1	Ψ110,730.00		
ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26% 0 \$0.00	NA (
- 		Φ1 2 0 1 7 5 00	0.09% 0 \$0.00	NA (
THREE RIVERS FCU	11	\$120,175.00	().()9%(().\t\) ((())	NAII

LIMITED LIABILITY CORPORATION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC LIMITED LIABILITY CORPORATION 1 \$115,000.00 0.08% 0	00.02	
TOWN AND COUNTRY BANC 2 \$243.554.00 0.18% 0	$\alpha \alpha $	
1 71 \$743.554.001 0.18%101	\$0.00	NA (
I IVICE ICACTE SERVICES INC. I I I I I I I I I I I I I I I I I I I	\$0.00	NA (
TOWNED A NV DD A TOWNED A NV		
MORTGAGE 1 \$123,000.00 0.09% 0	\$0.00	NA (
TRAVERSE CITY STATE BANK 3 \$359,800.00 0.26% 0	\$0.00	NA (
TRAVIS CREDIT UNION 1 \$112,000.00 0.08% 0	\$0.00	NA (
TRISTAR BANK 1 \$123,200.00 0.09% 0		NA (
TRUECOMPASS LENDING CORP 1 \$112,355.18 0.08% 0.08%		NA (
TRUMARK FINANCIAL CREDIT UNION 1 \$124,000.00 0.09% 0		NA (
TSB BANK 1 \$120,000.00 0.09% 0		NA (
TUCKER MORTGAGE, LLC 1 \$115,000.00 0.08% 0.00		NA (
TXL MORTGAGE CORPORATION 1 \$121,500.00 0.09% 0.		NA (
U S BANK NA 1 \$116,400.00 0.09% 0.000		NA (
UMB BANK, N.A 1 \$111,000.00 0.08% 0.00		NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$458,920.00 0.34% 0.34%		NA
UNION HOME MORTGAGE CORP., A CORPORATION 11 \$1,291,835.00 0.95% 0.95%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$234,357.12 0.17% 0.17%	\$0.00	NA (
UNIONBANK,N.A 2 \$230,695.53 0.17% 0	\$0.00	NA (
UNITED BANK & TRUST NA 1 \$121,505.00 0.09% 0		NA (
UNITED BANK &TRUST 2 \$232,875.00 0.17% 0		NA (
UNITED BANK OF UNION 1 \$116,100.00 0.09% 0		NA (
UNITED HEALTH SERVICES CREDIT 1 \$120,388.91 0.09% 0		NA
UNITED WHOLESALE MORTGAGE 13 \$1,494,823.23 1.1% 0	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,000.00 0.09% 0:		NA (
UNITUS COMMUNITY CREDIT UNION; 1 \$115,600.00 0.08% 0	\$0.00	NA
UNITY BANK - FALL CREEK 1 \$115,000.00 0.08% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 4 \$453,000.00 0.33% 0:		NA (
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 6 \$714,950.00 0.52% 0.5	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC 2 \$240,300.00 0.18% 0.	00.02	NA (
UNIVERSITY OF WISCONSIN CREDIT		11/1
UNION 7 \$836,040.99 0.61% 0	\$0.00	NA (
UNIVEST BANK AND TRUST CO 2 \$230,000.00 0.17% 0	\$0.00	NA (
USALLIANCE FEDERAL CREDIT UNION 1 \$124,000.00 0.09% 0		NA (
	\$0.00	NA (

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	L	l	1 1		ı
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION,	2	\$231,938.00	0.17% 0 \$0.00	NA
	A CORPORATION		Ψ231,930.00	0.17 /6 0 40.00	1 1/2 1
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$120,000.00	0.09% 0 \$0.00	NA
		7	\$924.652.00	0.610/ 0.60.00	NIA
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4		0.35% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$117,600.00	0.09% 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$120,175.00	0.09% 0 \$0.00	NA
	WEST GATE BANK	2		0.18% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1		0.08% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	. ,	0.26% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$118,800.00	0.09% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$235,400.00	0.17% 0 \$0.00	NA
	Unavailable	5		0.37% 0 \$0.00	NA NA
Total	Cha raineis		\$136,240,455.40	100% 0 \$0.00	1111
		_,	, 0, _ 10, 100 10	200,000	
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07% 0 \$0.00	NA
	P M YEMO I EDEMAE CU	1	Ψ133,000.00	υ.υ <i>τ το</i> μυμυ.υυ	1.4

ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA
AFFILIATED BANK	1	\$133,200.00	0.07% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08% 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$262,462.25	0.14% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$131,600.00	0.07% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.08% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$147,155.00	0.08% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$261,600.00	0.14% 0	\$0.00	NA
ANDERSON BROTHERS BANK	3	\$435,814.64	0.24% 0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,380.47	0.08%	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA
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ARMSTRONG	1	\$142,200.00	0.08% 0 \$0.00	NA
ARMSTRONG BANK	1	\$143,350.00	0.08% 0 \$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07% 0 \$0.00	NA (
ASSURED MORTGAGE INC	1	\$147,250.00	0.08% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15% 0 \$0.00	NA
AUBURNBANK	1	\$126,000.00	0.07% 0 \$0.00	NA C
BADGER BANK	1	\$140,000.00	0.08% 0 \$0.00	NA (
BANCFIRST	1	\$125,100.00	0.07% 0 \$0.00	NA (
BANCORPSOUTH BANK	6	\$839,050.00	0.45% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$135,200.00	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$288,705.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08% 0 \$0.00	NA 0
BANK OF O'FALLON	1	\$143,920.00	0.08% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$125,466.92	0.07% 0 \$0.00	NA 0
BANK OF ST ELIZABETH	1	\$136,650.00	0.07% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$148,575.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,090,960.39	0.59% 0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$130,000.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$254,300.00	0.14% 0 \$0.00	NA 0
BAY EQUTIY LLC	1	\$132,000.00	0.07% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$564,350.00	0.31% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$280,800.00	0.15% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$132,905.00	0.07% 0 \$0.00	NA 0
BMO HARRIS BANK N.A	1	\$129,980.00	0.07% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07% 0 \$0.00	NA 0
	3	\$410,750.00	0.22% 0 \$0.00	NA 0

BREMER BANK NATIO	NAL			
BRIDGEWATER CREDI	T UNION 1	\$133,000.00	0.07% 0 \$0.00	NA
BROADVIEW MORTGA CORPORATION	AGE 1	\$128,300.00	0.07% 0 \$0.00	NA
BROKER SOLUTIONS I	NC 1	\$137,750.00	0.07% 0 \$0.00	NA
BROKER SOLUTIONS I AMERICAN FUNDING		·		NA
BROKER SOLUTIONS I AMERICAN FUNDING	NC., DBA NEW 4	\$537,537.80	0.29% 0 \$0.00	NA
BROKER SOLUTIONS I AMERICAN FUNDING	NC.DBA NEW 2	\$261,510.00	0.14% 0 \$0.00	NA
BRYANT BANK	1	\$131,326.84	0.07% 0 \$0.00	NA
BUSEY BANK	1	\$144,500.00	0.08% 0 \$0.00	NA
C.U. MORTGAGE SERV	TICES, INC 2	\$293,708.64	0.16% 0 \$0.00	NA
CARDINAL FINANCIAI DBA SEBONIC FINANC		\$423,300.00	0.23% 0 \$0.00	NA
CARDINAL FINANCIAI DBA SEBONIC FINANC		\$397,750.00	0.22% 0 \$0.00	NA
CARROLLTON BANK	1	\$135,920.00	0.07% 0 \$0.00	NA
CASTLE & COOKE MO	RTGAGE, LLC 5	\$690,174.36	0.37% 0 \$0.00	NA
CAVALIER MORTGAG	E GROUP, INC 1	\$148,000.00	0.08% 0 \$0.00	NA
CENDERA FUNDING, I	NC 2	\$285,200.00	0.15% 0 \$0.00	NA
CENTENNIAL LENDIN	G GROUP, LLC 1	\$144,000.00	0.08% 0 \$0.00	NA
CENTENNIAL LENDIN	G, LLC 1	\$136,150.00	0.07% 0 \$0.00	NA
CENTRAL BANK	2	\$272,000.00	0.15% 0 \$0.00	NA
CENTRAL CITY CREDI	T UNION 2	\$250,400.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BAN	K 2	\$280,375.00	0.15% 0 \$0.00	NA
CENTRIS FEDERAL CR	EDIT UNION 2	\$279,775.00		
CENTRUE BANK	1	\$133,000.00		
CENTURY LENDING C	OMPANY 9	\$1,218,784.18	0.66% 0 \$0.00	
CHARTERBANK	1	\$145,500.00		
CHEMICAL BANK	5	\$674,570.00		
CHERRY CREEK MORT	TGAGE CO., INC 13	\$1,802,194.83		
CITADEL FEDERAL CR	EDIT UNION 1	\$143,925.00	0.08% 0 \$0.00	NA
CITIZENS BANK & TRU	JST 1	\$131,900.00	0.07% 0 \$0.00	NA
CITIZENS FIRST WHOI MORTGAGE CO	LESALE 16	\$2,270,891.79	1.23% 0 \$0.00	NA
CITIZENS STATE BANI	K OF ROSEAU 1	\$132,000.00	0.07% 0 \$0.00	NA
CITY NATIONAL BANK	Λ 1	\$129,631.36	0.07% 0 \$0.00	NA
CITY STATE BANK, AN BANKING CORPORATI		\$148,500.00	0.08% 0 \$0.00	NA
CITYWIDE HOME LOA CORPORA	NS, A UTAH	\$132,000.00	0.07% 0 \$0.00	NA
CMG MORTGAGE, INC FINANCIA	. DBA CMG 6	\$840,750.00	0.46% 0 \$0.00	NA
CO-OP SERVICES CREI	DIT UNION 1	\$137,568.60	0.07% 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COBLAT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE	1 14 1 2	\$143,500.00 \$1,944,654.00 \$132,000.00	0.08% 0 \$0.00 1.05% 0 \$0.00 0.07% 0 \$0.00	NA (
COBLAT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION	1			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION	2	\$132,000.00	0.07% 0 \$0.00	NTA C
DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION	2		1-11	NA (
COLUMBIA CREDIT UNION	2	\$284,650.00	0.15% 0 \$0.00	NA (
	_	\$284,030.00		
COMMERCE MORTGAGE	2	\$284,100.00	0.15% 0 \$0.00	NA (
	2	\$274,600.00	0.15% 0 \$0.00	NA (
COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.07% 0 \$0.00	NA (
COMMUNITY BANK, INC	1	\$148,500.00	0.08% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$128,000.00	0.07% 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08% 0 \$0.00	NA (
COMMUNITY CREDIT UNION	2	\$268,850.00	0.15% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08% 0 \$0.00	NA (
COMMUNITY TRUST BANK	5	\$667,637.00	0.36% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08% 0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$132,050.00	0.07% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	9	\$1,257,182.87	0.68% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.15% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07% 0 \$0.00	NA
CREDIT UNION MORTGAGE		#124 000 00	0.07%	27.4
ASSOCIATION, INC	1	\$134,000.00	0.07% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$135,100.00	0.07% 0 \$0.00	NA
CREDIT UNION WEST	1	\$148,750.00	0.08% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$129,000.00	0.07% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$138,000.00	0.07% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$144,400.00	0.08% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.08% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07% 0 \$0.00	NA
DEERWOOD BANK	1	\$145,000.00	0.08% 0 \$0.00	NA
DEERWOOD BANK	1	\$144,000.00	0.08% 0 \$0.00	NA
DENMARK STATE BANK	1	\$131,250.00	0.07% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39% 0 \$0.00	NA
DFCU FINANCIAL	2	\$268,850.00	0.15% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$137,818.27	0.07% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	11	\$1,538,194.66	0.83% 0 \$0.00	NA
DELAWARE CORPORATION	11			
	1	\$127,951.24	0.07% 0 \$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK					
DORAL MORTGAGE LLC	4	\$542,872.00	0.29% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08% 0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$407,450.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07% 0	\$0.00	NA
EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$134,550.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,360.00	0.07% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$264,177.83			
FAA CREDIT UNION	3	\$399,900.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,925.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00			
FARMINGTON BANK	1	\$142,825.46	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$272,072.19	0.15% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$138,844.22	0.08% 0		

FIDELITY BANK	1	\$140,675.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK	3	\$411,566.73	0.22% 0 \$0.00	NAC
MOR				
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08% 0 \$0.00	NA C
FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15% 0 \$0.00	NA
FIRST AMERICAN BANK	4	\$568,074.41	0.31% 0 \$0.00	NAC
FIRST BANK	2	\$275,975.00	0.15% 0 \$0.00	NA C
FIRST BANK & TRUST	3	\$426,560.00	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$133,000.00	0.07% 0 \$0.00	NAC
FIRST CHOICE BANK	1	\$149,000.00	0.08% 0 \$0.00	NA C
FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	8	\$1,102,495.00	0.6% 0 \$0.00	NA C
FIRST CHOICE LOAN SERVICES, INC	1	\$135,816.80	0.07% 0 \$0.00	NA C
FIRST COMMUNITY BANK	1	\$129,200.73	0.07% 0 \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22% 0 \$0.00	NA C
FIRST COMMUNITY MORTGAGE, INC	5	\$671,946.73	0.36% 0 \$0.00	NAC
FIRST COUNTY BANK	1	\$137,750.00	0.07% 0 \$0.00	NAC
FIRST FEDERAL BANK	6	\$828,607.24	0.45% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07% 0 \$0.00	NA
FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$286,565.00	0.16% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$407,400.00	0.22% 0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07% 0 \$0.00	NAC
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08% 0 \$0.00	NA

FIRST NATIONAL BANK	1	\$134,817.15	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	3	\$401,900.00	0.22% 0 \$0.00	NA 0
COMPANY	3	\$401,900.00		NAU
FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$147,250.00	0.08% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$800,213.12	0.43% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08% 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$134,400.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES,				
MO	1	\$140,702.74	0.08% 0 \$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER	1	\$148,500.00	0.08% 0 \$0.00	NA 0
BANK, A MONTANA CORPORATION	-	Ψ1.0,000.00	0.0075 0 40.00	1,110
FIRST TECHNOLOGY FEDERAL	2	\$284,200.00	0.15% 0 \$0.00	NA 0
CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45% 0 \$0.00	NA 0
FIRST UNITED FEDERAL CREDIT	- 1	ф1.4.4. <i>67</i> .7.00	0.00% 0.00	NIA
UNION	1	\$144,675.00	0.08% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	3	\$411,000.00	0.22% 0 \$0.00	NA 0
COMPANY	3	\$411,000.00		NAU
FIRSTAR BANK	1	\$128,700.00	0.07% 0 \$0.00	NA 0
FIRSTBANK	2	\$260,850.00	0.14% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$557,075.37	0.3% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$266,600.00	0.14% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$148,000.00	0.08% 0 \$0.00	NA 0
MISSOURICORPORATION FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION	5	\$679,574.51	0.07% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08% 0 \$0.00	NA 0
FREMONT BANK	2	\$147,230.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$438,155.00	0.14% 0 \$0.00	NA 0
GALENA STATE BANK AND TRUST	3			
COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89% 0 \$0.00	NA 0
GMFS LLC	1	\$139,650.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	2	\$263,500.00	0.14% 0 \$0.00	NA 0
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GOODFIELD STATE BANK	1	\$147,200.00			
GRANITE STATE CREDIT UNION	1	\$144,000.00			
GREAT WESTERN BANK	11	\$1,469,730.00	0.8% 0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15% 0	\$0.00	
GUARANTY TRUST COMPANY	4	\$577,305.28			
GUARDIAN CREDIT UNION	1	\$130,000.00			NA
GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08% 0	\$0.00	
HARBOR NATIONAL BANK	5	\$681,100.00	0.37% 0	\$0.00	NA
HARBORONE BANK	1	\$125,000.00		_	
HEARTLAND BANK	3	\$402,211.00	0.22% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,075.14	0.07% 0	\$0.00	NA
HEARTLANDBANK	1	\$140,028.00	$0.08\% \ 0$	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29% 0	\$0.00	NA
HOME BANK	2	\$270,394.00	0.15% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$129,000.00	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$126,500.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,743,915.33	1.49% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$142,250.00	0.08% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$131,100.00			
HOMEWISE, INC	4	\$544,800.00	11		NA
HONOR BANK	2	\$260,500.00			
HONOR CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA
HORIZON BANK, N.A	9	\$1,228,090.00	0.66% 0		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04% 0	\$0.00	NA
ICON CREDIT UNION	1	\$135,200.00	11		

IDAHO	CENTRAL CREDIT UNION	7	\$960,769.45	0.52% 0	\$0.00	NA
IDAHO	HOUSING AND FINANCE	1	\$126,585.00	0.07% 0	90 00	NA
ASSOC	CIATION	1	\$120,383.00	0.07%0	\$0.00	NA
	OIS NATIONAL BANK, A	1	\$147,155.00	0.08% 0	\$0.00	NA
	DRATION		·			
	ID BANK AND TRUST	1	\$149,150.00	0.08% 0	1	NA
	TA MORTGAGE INC	1	\$132,500.00	0.07% 0	\$0.00	NA
	RITY MORTGAGE & FINANCIAL	1	\$132,000.00	0.07% 0	\$0.00	NA
	RPORATED		Ψ1 2 = ,000000	0.0770	Ψ σ ι σ σ	- 1,111
	RITY MORTGAGE	2	\$278,500.00	0.15% 0	\$0.00	NA
	DRATION OF TEXAS	4	¢540,952,20	0.207.0	¢0.00	NT A
	BANK MORTGAGE COMPANY	4	\$549,852.30	0.3% 0	1	NA NA
	TRUST MORTGAGE, LLC	1	\$133,000.00	0.07% 0		NA
	STATE SAVINGS BANK	1	\$134,400.00	0.07% 0	1	NA NA
	STATE BANK	1	\$145,000.00	0.08% 0	\$0.00	NA
JONAF BANK	H BANK OF WYOMING, A STATE	1	\$133,190.00	$0.07\% \ 0$	\$0.00	NA
	AS STATE BANK OF					
	ASSIATE BANK OF	1	\$144,000.00	0.08% 0	\$0.00	NA
	TONE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA
	TA FEDERAL CREDIT UNION	1	\$149,150.00	0.08% 0	1	NA
<u> </u>	MICHIGAN CREDIT UNION	4	\$575,707.34	0.31% 0	1	NA NA
	MORTGAGE COMPANY, INC	1	\$131,000.00	0.07% 0		NA NA
	HOME FINANCIAL SERVICES, A	1	φ131,000.00			IVA
	ORNIA CORPORATION	6	\$825,750.00	0.45% 0	\$0.00	NA
	MARK CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA
	OUNTY STATE BANK, A STATE		·			
BANK	•	2	\$282,200.00	0.15% 0	\$0.00	NA
LEADI	ERONE FINANCIAL	1	¢126,000,00	0.070/.0	ΦΩ ΩΩ	NT A
CORPO	ORATION	1	\$136,000.00	0.07% 0	\$0.00	NA
LEAEF	RONE FINANCIAL CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA
LENDI	ER	3	\$430,750.00	0.23% 0	\$0.00	
LIBER	TY BANK & TRUST	1	\$132,750.00	0.07% 0	\$0.00	NA
LIBER	TY SAVINGS BANK, FSB	3	\$412,450.00	0.22% 0	\$0.00	NA
LINCO	LN SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA
LOGIX	FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA
MAGN	A BANK	3	\$409,737.66	0.22% 0	\$0.00	NA
MARII	NE BANK	1	\$133,475.00	0.07% 0	\$0.00	NA
MARIO	ON COUNTY SAVINGS BANK	1	\$137,200.00	0.07% 0	\$0.00	NA
MASO	N MCDUFFIE MORTGAGE					
CORPO	DRATION, A CALIFORNIA	1	\$142,200.00	0.08% 0	\$0.00	NA
CORPO	DRATION					
MAVE	RICK FUNDING CORP	2	\$277,675.00	0.15% 0	\$0.00	NA
MCCL	AIN BANK	1	\$142,000.00	0.08% 0	\$0.00	NA
MEGA	STAR FINANCIAL CORP	3	\$397,500.00	0.22% 0	\$0.00	NA
MEMB UNION	EERS COOPERATIVE CREDIT	1	\$144,200.00	0.08%	\$0.00	NA

1	\$145,860.76	0.08%	\$0.00	NA
1	\$131,250.00	0.07%	\$0.00	NA
1	\$146,400.00	0.08%	\$0.00	NA
1	\$145,500.00	0.08%	\$0.00	NA
1	\$141,550.00			
10	\$1,350,330.00	0.73% (\$0.00	NA
1	\$128,000.00	0.07% (\$0.00	NA
1	\$144,000.00			NA
1	\$136,400.00	0.07% (\$0.00	NA
1	\$130,000.00			
1	\$129,200.00	0.07% (\$0.00	NA
1	\$126,750.00			NA
1	\$143,400.00	0.08%	\$0.00	NA
2	\$275,200.00		\$0.00	
1	\$140,000.00			
2				NA
3	·			NA
3	\$418,550.00			
1	\$130,947.33	0.07% (\$0.00	NA
1				NA
2		0.15% (\$0.00	NA
2	\$286,418.09	0.16% (\$0.00	NA
1	\$133,723.67			
1	\$135,000.00	0.07% (\$0.00	NA
2	\$288,100.00			
5	\$706,270.00			NA
23	\$3,088,891.00			NA
1	\$133,000.00			NA
1	\$140,800.00	0.08%	\$0.00	
1	\$133,200.00	0.07%	\$0.00	NA
1	\$130,706.53	0.07% (\$0.00	NA
2	\$268,500.00			NA
2	\$262,000.00			
2	\$270,625.00	0.15% (\$0.00	NA
1	\$140,600.00			NA
1	\$146,007.48			
	1 1 1 1 1 1 2 1 2 3 3 3 1 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 1 1	1 \$131,250.00 1 \$146,400.00 1 \$145,500.00 1 \$141,550.00 10 \$1,350,330.00 1 \$128,000.00 1 \$136,400.00 1 \$130,000.00 1 \$129,200.00 1 \$126,750.00 1 \$143,400.00 2 \$275,200.00 1 \$140,000.00 2 \$270,800.00 3 \$408,925.00 3 \$418,550.00 1 \$130,947.33 1 \$144,164.19 2 \$273,141.14 2 \$286,418.09 1 \$133,723.67 1 \$135,000.00 2 \$288,100.00 2 \$288,100.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 3 \$3,088,891.00 1 \$133,000.00 2 \$288,100.00 2 \$288,100.00 2 \$288,100.00 3 \$3,088,891.00 1 \$133,000.00 1 \$133,000.00 1 \$140,800.00 2 \$262,000.00 2 \$262,000.00 2 \$262,000.00	1 \$131,250.00 0.07% (1 \$146,400.00 0.08% (1 \$145,500.00 0.08% (1 \$141,550.00 0.08% (10 \$1,350,330.00 0.73% (1 \$128,000.00 0.07% (1 \$136,400.00 0.07% (1 \$130,000.00 0.07% (1 \$129,200.00 0.07% (1 \$143,400.00 0.08% (2 \$275,200.00 0.15% (3 \$408,925.00 0.22% (3 \$418,550.00 0.23% (1 \$130,947.33 0.07% (2 \$273,141.14 0.15% (2 \$273,141.14 0.15% (2 \$286,418.09 0.16% (1 \$133,723.67 0.07% (2 \$288,100.00 0.16% (2 \$288,100.00 0.07% (1 \$133,000.00 0.07% (2 \$262,000.00 0.15% (2 \$268,500.00 0.15% (2 \$262,000.00	1 \$131,250.00 0.07% 0 \$0.00 1 \$146,400.00 0.08% 0 \$0.00 1 \$145,500.00 0.08% 0 \$0.00 1 \$141,550.00 0.08% 0 \$0.00 10 \$1,350,330.00 0.73% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$136,400.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$126,750.00 0.07% 0 \$0.00 1 \$143,400.00 0.08% 0 \$0.00 2 \$275,200.00 0.15% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$270,800.00 0.15% 0 \$0.00 3 \$448,925.00 0.22% 0 \$0.00 3 \$448,925.00 0.22% 0 \$0.00 1 \$130,947.33 0.07% 0 \$0.00 2 \$273,141.14 0.15% 0 \$0.00 1 \$133,723.67 0.07% 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$135,600.00	0.07%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$130,000.00	0.07%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA
NEXBANK SSB	1	\$146,300.00	0.08%	\$0.00	NA
NJ LENDERS CORP	1	\$133,544.00	0.07%	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%		NA
NUMARK CREDIT UNION	1	\$126,800.00	0.07%		NA
NUMERICA CREDIT UNION	2	\$278,075.00	0.15%		NA
NVR MORTGAGE FINANCE, INC	2	\$262,020.00	0.14% (1	NA
OCEANFIRST BANK	1	\$132,000.00	0.07%	_	NA
OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	\$0.00	NA
OPES ADVISORS, INC	2	\$282,500.00	0.15%	\$0.00	NA
ORRSTOWN BANK	1	\$146,400.00	0.08%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,000.00	0.3%	\$0.00	NA
PATELCO CREDIT UNION	2	\$272,000.00	0.15%	\$0.00	NA
PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$139,807.11	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	\$0.00	NA

1 1 7	\$137,518.67 \$137,564.45	0.07% 0 \$0.00	NA
	\$137,564.45		
7		0.07% 0 \$0.00	NA
	\$974,500.00	0.53% 0 \$0.00	NA
3	\$412,500.00	0.22% 0 \$0.00	NA (
1	\$128,000.00	0.07% 0 \$0.00	NA (
7	\$965,300.00	0.52% 0 \$0.00	NA (
3	\$442,600.00	0.24% 0 \$0.00	NA
16	\$2,197,115.00	1.19% 0 \$0.00	NA (
2	\$271,652.14	0.15% 0 \$0.00	NA
1	\$126,000.00	0.07% 0 \$0.00	NA (
1	\$137,700.00	0.07% 0 \$0.00	NA
1	\$137,650.00	0.07% 0 \$0.00	NA (
2	\$279,250.00	0.15% 0 \$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA
7	\$970,667.44	0.53% 0 \$0.00	NA
1	\$136,000.00	0.07% 0 \$0.00	NA
1	\$146,205.00	0.08% 0 \$0.00	NA
10	\$1,389,780.00	0.75% 0 \$0.00	NA
2	\$271,000.00	0.15% 0 \$0.00	NA
1	\$144,000.00	0.08% 0 \$0.00	NA
1	\$131,575.00	0.07% 0 \$0.00	NA
1	\$145,154.21	0.08% 0 \$0.00	NA
1	\$144,500.00	0.08% 0 \$0.00	NA
1	\$137,000.00	0.07% 0 \$0.00	NA
1	\$144,000.00	0.08% 0 \$0.00	NA
2	\$258,900.00	0.14% 0 \$0.00	NA
1	\$144,773.39	0.08% 0 \$0.00	NA
1	\$130,400.00	0.07% 0 \$0.00	NA
4	\$544,900.00	0.29% 0 \$0.00	NA
2	\$287,420.00	0.16% 0 \$0.00	NA
1	\$144,000.00	0.08% 0 \$0.00	NA
1	\$142,590.00	0.08% 0 \$0.00	NA
	1 7 3 16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$412,500.00 1 \$128,000.00 7 \$965,300.00 3 \$442,600.00 16 \$2,197,115.00 2 \$271,652.14 1 \$126,000.00 1 \$137,700.00 1 \$137,650.00 2 \$279,250.00 1 \$125,000.00 7 \$970,667.44 1 \$136,000.00 1 \$1,389,780.00 2 \$271,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,500.00 1 \$144,500.00 1 \$137,000.00 1 \$144,773.39 1 \$130,400.00 4 \$544,900.00 2 \$287,420.00 1 \$144,000.00 1 \$144,000.00 2 \$258,900.00 1 \$144,773.39 1 \$130,400.00 4 \$544,900.00 1 \$144,000.00	3 \$412,500.00 0.22% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 7 \$965,300.00 0.52% 0 \$0.00 3 \$442,600.00 0.24% 0 \$0.00 16 \$2,197,115.00 1.19% 0 \$0.00 2 \$271,652.14 0.15% 0 \$0.00 1 \$137,700.00 0.07% 0 \$0.00 1 \$137,650.00 0.07% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$1346,205.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$131,389,780.00 0.75% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$131,575.00 0.07% 0 \$0.00 1 \$131,575.00 0.07% 0 \$0.00 1 \$131,575.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$130,400.00 0.07% 0 \$0.00 1 \$130,400.00 0.07% 0 \$0.00 1 \$130,400.00 0.07% 0 \$0.00 1 \$130,400.00 0.07% 0 \$0.00 1 \$130,400.00 0.07% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00 1 \$144,773.39 0.08% 0 \$0.00

T				
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA 0
RIVER VALLEY BANK	4	\$546,525.00	0.3% 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$281,105.00	0.15% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15% 0 \$0.00	NA 0
ROCKLAND TRUST	2	\$271,000.00	0.15% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0
ROYAL BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$550,111.75	0.3% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$286,300.00	0.15% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15% 0 \$0.00	NA 0
S&T BANK	3	\$426,155.00	0.23% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21% 0 \$0.00	NA 0
SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$130,000.00	0.07% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$283,711.88	0.15% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$257,150.00	0.14% 0 \$0.00	NA 0
SFMC, LP	5	\$673,400.00	0.36% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07% 0 \$0.00	NA 0

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SHORE MORTGAGE	5	\$685,850.00	0.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	10	¢1 622 206 61	0.000/ 0	¢0.00	NIA
COMPANY, INC	12	\$1,032,200.01	0.88%	\$0.00	NA
SIMMONS FIRST BANK OF HOT	1	\$127 747 60	0.07%	\$0.00	NA
	1				
SIRVA MORTGAGE, INC	1	\$135,000.00		1	NA
SKYLINE FINANCIAL CORP	1	,		_	NA
SOLARITY CREDIT UNION	1	\$136,000.00			NA
SOOPER CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$146 600 00	0.08%0	\$0.00	NA
		Ψ110,000.00	0.0070	φυ.υυ	1171
	1	\$129.824.89	0.07% 0	\$0.00	NA
		ψ1 2 2,6262	0.07,70	Ψ 0.00	
	2	\$268,720.00	0.15% 0	\$0.00	NA
		·			
	2	·			NA
	1	·		_	NA
·	1	\$137,000.00	0.07% 0	\$0.00	NA
	1	\$139,258.40	0.08% 0	\$0.00	NA
- i		. ,		·	
	2				NA
	1	\$140,000.00	0.08% 0	\$0.00	NA
	1	\$144,000.00	0.08% 0	\$0.00	NA
	1	·			
	1	·			NA
	1	\$140,000.00	0.08%	\$0.00	NA
REESEVILLE	1	\$142,100.00		,	NA
STEARNS LENDING INC	11	\$1,521,400.00	0.82% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$272,000.00	0.15% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$134,826.22	$0.07\% \ 0$	\$0.00	NA
SUMMIT FUNDING INC	5	\$687,619.72	0.37% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$125,000.00	0.07% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	8	\$1,086,912.00	0.59% 0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$143,300.00			NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00			NA
SUPERIOR NATIONAL BANK & TRUST	2	·			
COMPANY	2	\$232,831.44 	0.14%	\$0.00	NA
SUSQUEHANNA BANK	1	\$145,000.00	0.08% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$430,623.87			NA
TEXAS BANK	1	\$137,000.00			NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	·			
	SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOOPER CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN FIDELITY MORTGAGE, LLC ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF CROSS PLAINS STATE BANK OF REESEVILLE - REESEVILLE STEARNS LENDING INC STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR NATIONAL BANK & TRUST COMPANY SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS BANK TEXAS BANK TEXAS BANK	SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SOUTHERN FIDELITY MORTGAGE, LLC ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF CROSS PLAINS STATE BANK OF REESEVILLE STEARNS LENDING INC STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC SUMMIT FUNDI	SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOOPER CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SOUTHERN COMMUNITY BANK SOUTHERN FIDELITY MORTGAGE, LLC STANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STATE BANK OF RESEVILLE STEARNS LENDING INC STATE BANK OF RESEVILLE STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC STANDARD BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT BANK OF RESEVILLE STEARNS LENDING INC SUMMIT FUNDING INC SUPERIOR MORTGAGE COMPANY, INC SUMMIT FUNDING INC SUPERIOR NATIONAL BANK & TRUST SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SUMMIT FUNDING INC SUPERIOR MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SUSQUEHANNA BANK SUBC MORTGAGE CORPORATION SUMMIT FUNDING INC SUPERIOR MORTGAGE CORPORATION SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK S	SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIRVA MORTGAGE, INC SOLORE FIRMANCIAL SOLOR

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08%	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.07%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,825.00	0.08%	\$0.00	NA
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07% 0	\$0.00	NA
THE PEOPLES BANK	1	\$140,600.00	0.08%	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07%	\$0.00	NA
THREE RIVERS FCU	1	\$144,000.00	0.08%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	\$0.00	NA
UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	\$0.00	NA
UNIONBANK,N.A	1	\$125,674.99	0.07%	\$0.00	NA
UNITED BANK	1	\$142,500.00	0.08%		NA
UNITED BANK &TRUST	3	\$427,200.00	0.23% 0		NA
UNITED COMMUNITY BANK	1	\$145,000.00	0.08%		NA

1	\$133,000.00	0.07% (\$0.00	NA
1	\$139,888.22	0.08%	\$0.00	NA
17	\$2,319,704.62	1.26% (\$0.00	NA
1	\$131,780.00	0.07% (\$0.00	NA
3	\$399,300.00	0.22%	\$0.00	NA
12	\$1,694,402.00	0.92% (\$0.00	NA
2	\$284,660.00	0.15% (\$0.00	NA
1				
1	\$128,000.00	0.07%	\$0.00	NA
1	\$138,750.00	0.08%	\$0.00	NA
1	\$131,822.19	0.07%	\$0.00	NA
2	\$271,333.47	0.15%	\$0.00	NA
1	\$129,978.61	0.07% (\$0.00	NA
1	\$136,000.00			
8	\$1,098,375.00	0.59%	\$0.00	NA
2	\$278,606.00	0.15% (\$0.00	NA
1	\$130,000.00	0.07% (\$0.00	NA
2	\$268,000.00	0.15% (\$0.00	NA
2	\$264,000.00	0.14%	\$0.00	NA
3	\$421,250.00	0.23% (\$0.00	NA
9	\$1,208,725.00	0.65% (\$0.00	
3	\$431,000.00	0.23%	\$0.00	NA
4	\$549,300.00	0.3%	\$0.00	NA
2	\$281,428.45	0.15%	\$0.00	NA
5	\$712,700.00	0.39%	\$0.00	NA
1	\$126,003.00	0.07%	\$0.00	NA
3	\$402,750.00	0.22%	\$0.00	
	17 1 3 12 2 1 1 1 1 2 1 1 8 2 1 2 2 3 9	1 \$139,888.22 17 \$2,319,704.62 1 \$131,780.00 3 \$399,300.00 12 \$1,694,402.00 2 \$284,660.00 1 \$140,000.00 1 \$138,750.00 1 \$131,822.19 2 \$271,333.47 1 \$129,978.61 1 \$136,000.00 8 \$1,098,375.00 2 \$278,606.00 1 \$130,000.00 2 \$264,000.00 2 \$264,000.00 3 \$421,250.00 3 \$431,000.00 4 \$549,300.00 2 \$281,428.45 5 \$712,700.00 1 \$126,003.00	1 \$139,888.22 0.08% 17 \$2,319,704.62 1.26% 1 \$131,780.00 0.07% 3 \$399,300.00 0.22% 12 \$1,694,402.00 0.92% 2 \$284,660.00 0.15% 1 \$140,000.00 0.08% 1 \$138,750.00 0.08% 1 \$131,822.19 0.07% 2 \$271,333.47 0.15% 1 \$129,978.61 0.07% 1 \$136,000.00 0.07% 2 \$278,606.00 0.15% 2 \$278,606.00 0.15% 2 \$268,000.00 0.15% 2 \$264,000.00 0.15% 3 \$421,250.00 0.23% 9 \$1,208,725.00 0.65% 3 \$431,000.00 0.23% 4 \$549,300.00 0.3% 5 \$712,700.00 0.39% 1 \$126,003.00 0.07%	1 \$139,888.22 0.08% 0 \$0.00 17 \$2,319,704.62 1.26% 0 \$0.00 1 \$131,780.00 0.07% 0 \$0.00 3 \$399,300.00 0.22% 0 \$0.00 12 \$1,694,402.00 0.92% 0 \$0.00 2 \$284,660.00 0.15% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$138,750.00 0.08% 0 \$0.00 1 \$131,822.19 0.07% 0 \$0.00 2 \$271,333.47 0.15% 0 \$0.00 1 \$129,978.61 0.07% 0 \$0.00 2 \$278,606.00 0.15% 0 \$0.00 3 \$1,098,375.00 0.59% 0 \$0.00 2 \$278,606.00 0.15% 0 \$0.00 2 \$264,000.00 0.15% 0 \$0.00 2 \$264,000.00 0.14% 0 \$0.00 3 \$421,250.00 0.23% 0 \$0.00 4 \$549,300.00 0.23% 0 \$0.00 5 \$712,700.00 0.39% 0 \$0.00 5 \$712,700.00 0.39% 0 \$0.00 1 \$126,003.00 0.07% 0 \$0.00

	WEST GATE BANK	1	\$132,800.00	0.07% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$388,509.16	0.21% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$148,000.00	0.08% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$148,105.00	0.08% 0 \$0.00	NA (
[Unavailable	9	†	0.56% 0 \$0.00	NA
Total		1,345	\$184,730,111.07	100% 0 \$0.00	
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	+ +		2.72% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2		0.19% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.1% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$162,349.00	0.09% 0 \$0.00	NA (
<u></u>	AFFILIATED BANK	1	\$158,650.00	0.09% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	7 - 0 - 7,5 - 0 - 10	0.09% 0 \$0.00	NA
<u></u>	ALLIANT BANK	1	\$153,900.00	0.09% 0 \$0.00	NA
<u></u>	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09% 0 \$0.00	NA
<u></u>	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$503,400.00	0.29% 0 \$0.00	NA
	AMERICAN FOUNDERS BANK, INC	1	\$163,457.00	0.09% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2		0.18% 0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1% 0 \$0.00	NA
		7	\$1,117,768.00	0.64% 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1% 0	\$0.00	NA (
AMERISERV FINANCIAL BANK	2	\$332,600.00			NA (
ANCHORBANK, FSB	3	\$481,700.00	0.28% 0		NA (
ANHEUSER-BUSCH EMPLOYEES'		·			
CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$158,495.72	0.09% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09% 0	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00			NA
AUBURNBANK	1	\$151,905.00	0.09% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$168,682.59	0.1% 0	\$0.00	NA (
BANCORPSOUTH BANK	6	\$957,425.00	0.55% 0		NA (
BANK MUTUAL	1	\$169,600.00	0.1% 0		NA
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09% 0		NA
BANK OF THE CASCADES	1	\$157,700.00			NA
BANK OF THE JAMES	1	\$174,900.00			NA
BANK OF THE OZARKS	1	\$170,000.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$3,885,871.88	2.22% 0	\$0.00	NA
BANKERS TRUST	2	\$324,362.49	0.19% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$168,600.00	0.1% 0	\$0.00	NA
BANNER BANK	2	\$310,210.00	0.18% 0	\$0.00	NA
BARR GROUP, INC	1	\$166,500.00	0.1% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$162,400.00	0.09% 0	\$0.00	NA
BAY EQUITY LLC	2	\$309,806.92	0.18% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26% 0	\$0.00	NA
BAYCOAST BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING LLC	C 1	\$153,000.00	0.09% 0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65% 0	\$0.00	NA
BEST BEACH LENDING	1	\$172,000.00	0.1% 0	\$0.00	NA
BLACKHAWK BANK	1	\$154,800.00	0.09% 0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	\$0.00	NA

BLUELEAF LENDING, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$161,000.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	6	¢074 222 00	0.56% 0	\$0.00	NI A
AMERICAN FUNDING	6	\$974,332.00	0.36% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	2	\$329,000.00	0.19% 0	90.00	NA
AMERICAN FUNDING	۷	Ψ327,000.00	0.17700	ψυ.υυ	IVA
BROKER SOLUTIONS INC.DBA NEW	2	\$325,375.00	0.19% 0	\$0.00	NA
AMERICAN FUNDING					
BUSEY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES	1	\$158,978.86	0.09% 0	\$0.00	NA
FEDERAL CREDIT UNION		·		φο οο	
CAPITAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT	1	\$165,300.00	0.09% 0	\$0.00	NA
UNION CARDINAL FINANCIAL COMPANY, L.P.				\longrightarrow	
DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.					
DBA SEBONIC FINANCIAL L.P	1	\$173,600.00	0.1% 0	\$0.00	NA
CARROLLTON BANK	1	\$156,000.00	0.09% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	11		NA
CBC NATIONAL BANK	1	\$156,889.44			NA
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00			NA
CENTRAL TRUST BANK	2	\$324,232.16			NA
CENTREBANK	1	\$152,000.00			NA
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	11		NA
CENTRUE BANK	1	\$159,375.00	11		NA
CENTURY LENDING COMPANY	5	\$808,790.00	++		NA
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00			NA
CHEMICAL BANK	2	\$345,800.00			NA
CHERRY CREEK MORTGAGE CO., INC	9	\$1,497,358.00	11		NA
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$152,000.00			NA
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09% 0		NA
CITIZENS FIRST WHOLESALE	4	¢(40,072,00	0.270/ 0	¢0.00	NI A
MORTGAGE CO	4	\$649,972.00	0.37% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$153,600.00	0.09% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA
CITY STATE BANK, AN IOWA	2	\$348,050.00	0.2% 0	00 02	NΙΛ
BANKING CORPORATION		·			NA
CMC HOME LENDING	1	\$150,000.00	0.09% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	5	\$777,424.00	0.44% 0	\$0.00	NA
FINANCIA				·	
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	++		NA
COBALT MORTGAGE, INC	13	\$2,065,889.00	1.18% 0	\$0.00	NA

 CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	1	\$163,774.05	0.09% 0 \$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A	1	·		
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,750.00	0.19% 0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$172,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$174,435.92	0.1% 0 \$0.00	NA 0
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00		NA 0
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	12	\$1,976,173.03	1.13% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.09% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$160,000.00	0.09% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$155,000.00	0.09% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,689.94	0.09% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE	2	\$312,450.00	0.18% 0 \$0.00	NA 0
MORTGAGE, A LIMITED PARTNERSHIP		·		NAU
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39		NA 0
DEMOTTE STATE BANK	1	\$163,500.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28% 0 \$0.00	NA 0
DIJAFI INC	1	\$164,787.61	0.09% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$159,259.28	0.09% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09% 0 \$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$170,050.00	0.1% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$161,250.00	0.09% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09% 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09% 0 \$0.00	NA 0
	2	\$333,925.00	0.19% 0 \$0.00	NA 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00			
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0 \$0.00	NA
FARMINGTON BANK	1	\$172,000.00	0.1%	0 \$0.00	NA
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0 \$0.00	NA
FIDELITY BANK	2	\$318,850.00	0.18%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$151,500.00	0.09%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,700.00	0.09%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0 \$0.00	NA
FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0 \$0.00	NA
FIRST CHOICE BANK	2	\$336,800.00	0.19%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	11	\$1,761,241.00	1.01%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$980,505.55	0.56%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$609,820.00	0.35%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.09%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$157,008.39	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26% 0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82% 0	\$0.00	NA (
FIRST MIDWEST BANK	2	\$340,500.00	0.19% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$327,587.00	0.19% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$169,500.00	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$170,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0		NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44% 0	\$0.00	NA 0
FIRSTBANK	1	\$170,050.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$152,720.00	0.09% 0		NA 0
FIRSTRUST BANK	1	\$157,500.00	0.09% 0		NA 0
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09% 0		NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09% 0		NA 0
L.1100 0 0111 00111 011111011			0.18% 0		NA 0

FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	., A			
FORT COMMUNITY CREDIT UNIO	ON 1	\$160,000.00	0.09% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$157,400.00		NA (
FRANKENMUTH CREDIT UNION	1	\$168,700.00		NA (
FRANKLIN SAVINGS BANK	1	\$164,900.00		NA (
FREMONT BANK	1	\$167,000.00		NA (
FULTON BANK OF NEW JERSEY	1	\$165,000.00		NA (
GATEWAY MORTGAGE CORPOR	ATION 1	\$154,602.00		NA (
GATEWAY MORTGAGE GROUP,		\$806,250.00		NA (
GENERAL MILLS FEDERAL CREI		\$164,050.00		NA (
UNION CERMANITOWN TRUCT & CAVIN	CC			
GERMANTOWN TRUST & SAVIN BANK	GS 1	\$152,500.00		NA (
GMFS, LLC	4	\$660,625.00		NA (
GMH MORTGAGE SERVICES, LLC	C 1	\$156,543.58		NA (
GOLDEN EMPIRE MORTGAGE IN	C 1	\$158,196.10		NA (
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86		NA (
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19% 0 \$0.00	NA (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1% 0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09% 0 \$0.00	NA (
GTC MORTGAGE COMPANY INC USE IN ALABAMA BY GUARANT TRUST COMPANY		\$161,310.82		NA
GUARANTY BOND BANK, N.A	1	\$150,296.28	0.09% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPAINC	NY, 2	\$310,800.00	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$152,290.00		NA
HALLMARK MORTGAGE LLC AN IANA LLC	ND IND 1	\$174,015.29	0.1% 0 \$0.00	NA
HARBOR NATIONAL BANK	3	\$484,450.00	0.28% 0 \$0.00	NA (
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION	ES ₁	\$167,778.77		NA
HARTFORD FUNDING, LTD	2	\$335,238.00	0.19% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	-	\$170,679.94	0.1% 0 \$0.00	NA (
HERMANTOWN FEDERAL CREDI		\$164,700.00		NA (
HILLS BANK AND TRUST COMPA	ANY, 1	\$156,825.00	0.09% 0 \$0.00	NA
HOME BANK	1	\$160,000.00	0.09% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$159,600.00		NA (

H	OME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19% 0 \$0.00	NA 0
H	OME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1% 0 \$0.00	NA 0
H	OME LOANS TODAY	2	\$324,132.23	0.19% 0 \$0.00	NA 0
H	OME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09% 0 \$0.00	NA 0
H	OME STATE BANK, N.A	1	\$156,750.00	0.09% 0 \$0.00	NA 0
	OMEBRIDGE FINANCIAL SERVICES,	15	\$2,411,094.90	1.38% 0 \$0.00	NA 0
IN	OMEBRIDGE FINANCIAL SERVICES, IC. DBA REAL ESTATE MORTGAGE ETWORK	4	\$656,368.11	0.38% 0 \$0.00	NA 0
H	OMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1% 0 \$0.00	NA 0
	OMESTAR FINANCIAL ORPORATION	1	\$159,600.00	0.09% 0 \$0.00	NA 0
H	OMESTEAD FUNDING CORP	2	\$319,525.00	0.18% 0 \$0.00	NA 0
	OMETOWN LENDERS LLC	1	\$151,200.00	0.09% 0 \$0.00	NA 0
	OMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1% 0 \$0.00	NA 0
H	OMETRUST MORTGAGE ORPORATION-SCHAUMBURG	1	\$165,300.00	0.09% 0 \$0.00	NA 0
H	OMEWISE, INC	1	\$160,000.00	0.09% 0 \$0.00	NA 0
H	ONOR CREDIT UNION	1	\$171,200.00	0.1% 0 \$0.00	NA 0
H	ORIZON BANK, N.A	4	\$659,700.00	0.38% 0 \$0.00	NA 0
H	ORIZON CREDIT UNION ORPORATION	1	\$168,000.00	0.1% 0 \$0.00	NA 0
H	OUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09% 0 \$0.00	NA 0
IB	BERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66% 0 \$0.00	NA 0
	BM SOUTHEAST EFCU	3	\$472,143.58	0.27% 0 \$0.00	NA 0
	C FEDERAL CREDIT UNION	1	\$157,200.00	0.09% 0 \$0.00	NA 0
IC	CON CREDIT UNION	1	\$174,320.00	0.1% 0 \$0.00	NA 0
	OAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09% 0 \$0.00	NA 0
IL	LINOIS NATIONAL BANK, A ORPORATION	1	\$161,600.00	0.09% 0 \$0.00	NA 0
1	MPAC MORTGAGE CORP	1	\$166,000.00	0.09% 0 \$0.00	NA 0
1	ILANTA MORTGAGE INC	1	\$171,690.00	0.1% 0 \$0.00	NA 0
IN	TEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$173,700.00	0.1% 0 \$0.00	NA 0
	ITERBANK	2	\$326,000.00	0.19% 0 \$0.00	NA 0
	TERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18% 0 \$0.00	NA 0
IN	TERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1% 0 \$0.00	NA 0
	AMES B. NUTTER & COMPANY	1	\$151,950.00	0.09% 0 \$0.00	NA 0
	ONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09% 0 \$0.00	NA 0
	EYSTONE BANK	2	\$326,913.58	0.19% 0 \$0.00	NA 0
	WIK MORTGAGE CORPORATION	1	\$171,773.50	0.1% 0 \$0.00	NA 0
	AFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09% 0 \$0.00	NA 0
	AKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37% 0 \$0.00	NA 0
<u> </u>	AKE MORTGAGE COMPANY, INC	1	\$162,800.00	0.09% 0 \$0.00	NA 0
	AKE REGION BANK	1	\$151,120.00	0.09% 0 \$0.00	NA 0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$792,300.00	0.45% 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1% 0 \$0.00	NA
LEADERONE FINANCIAL	1		0.1% 0 \$0.00	
CORPORATION	1	\$173,375.00		NA
LEADERS CREDIT UNION	1	\$157,008.39	0.09% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$161,500.00	0.09% 0 \$0.00	NA
CORPORATIO		·		
LIBERTY BANK	1	\$170,000.00	0.1% 0 \$0.00	NA
LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0 \$0.00	NA
MAGNA BANK	2	\$323,755.00	0.19% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$168,000.00	0.1% 0 \$0.00	NA
MARINE BANK	1	\$171,000.00	0.1% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE	1	·		
LLC	1	\$152,000.00	0.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19% 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$337,733.57	0.19% 0 \$0.00	NA
ASSOCIATION		\$331,133.31		
MICHIGAN MUTUAL, INC	1	\$172,500.00	0.1% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$474,050.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$167,000.00	0.1% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$154,850.00	0.09% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL	1	\$161,500.00	0.09% 0 \$0.00	NA
CREDIT UNI	1	\$101,300.00	0.09% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$169,500.00	0.1% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$164,800.00	0.09% 0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19% 0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$151,905.00	0.09% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38% 0 \$0.00	NA
MORTGAGE UNLIMITED,LLC, A	1	\$173,500.00	0.1% 0 \$0.00	NA
INIONTOAGE UNLIMITED, LLC, A	1	\$175,500.00	0.170000000	INA

LIMITED LIABILITY COMPANY				
MOTOROLA EMPLOYEES CREDIT	1	\$164,587.87	0.09% 0 \$0.00	NA (
UNION	1	\$104,367.67		
MOUND CITY BANK	1	\$151,790.58	0.09% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$470,543.52	0.27% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09% 0 \$0.00	NA
MOVEMENT MORTGAGE	6	\$975,870.00	0.56% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09% 0 \$0.00	NA (
NANTAHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$337,600.00	0.19% 0 \$0.00	NA (
NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18% 0 \$0.00	NA
NATIONWIDE BANK	2	\$333,800.00	0.19% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA
NEVADA STATE BANK	1	\$173,500.00	0.1% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA
NEXBANK SSB	1	\$174,000.00	0.1% 0 \$0.00	NA (
NJ LENDERS CORP	2	\$322,500.00	0.18% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09% 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$329,300.00	0.19% 0 \$0.00	NA (
NUVISION FCU	1	\$160,000.00	0.09% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$160,500.00	0.09% 0 \$0.00	NA (
OCEANFIRST BANK	1	\$154,700.00	0.09% 0 \$0.00	NA (
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$173,600.00	0.1% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION	1	·		
OMNIAMERICAN BANK	2	\$325,225.00	0.19% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$165,750.00	0.09% 0 \$0.00	NA (
ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$154,850.00	0.09% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18% 0 \$0.00	NA (

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09% 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$171,920.00	0.1% 0 \$0.00	NA
PATHWAY MORTGAGE	1	\$172,800.00	0.1% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.1% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$149,798.34	0.09% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09% 0 \$0.00	NA (
PERL MORTGAGE INC	1	\$174,600.00	0.1% 0 \$0.00	NA (
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09% 0 \$0.00	NA
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1% 0 \$0.00	NA (
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21% 0 \$0.00	NA
PIONEER BANK	2	\$341,000.00	0.19% 0 \$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1% 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$783,800.00	0.45% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	7	\$1,122,750.00	0.64% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1% 0 \$0.00	NA (
PRIVATE MORTGAGE WHOLESALE, INC	1	\$164,800.00	0.09% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$173,371.39	0.1% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85% 0 \$0.00	NA (
PROVIDENCE BANK	1	\$154,400.00	0.09% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09% 0 \$0.00	NA (

PULASKI BANK	2	\$323,263.85	0.18% 0 \$0.00	NA 0
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$165,900.00	0.09% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$171,627.68	0.1% 0 \$0.00	NA
R P FUNDING, INC	1	\$151,804.34	0.09% 0 \$0.00	NA (
RABOBANK, N.A	2	\$323,000.00	0.18% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09% 0 \$0.00	NA (
RANLIFE, INC	1	\$174,690.00	0.1% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$161,064.11	0.09% 0 \$0.00	NA
RENASANT BANK	2	\$326,700.00	0.19% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$167,500.00	0.1% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT		·		
UNION	2	\$332,700.00	0.19% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1% 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09% 0 \$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,500.00	0.09% 0 \$0.00	NA
S&T BANK	2	\$314,915.00	0.18% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	1	\$169,186.16	0.1% 0 \$0.00	NA (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27% 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA (
SANTANDER BANK, N.A	2	\$304,800.00	0.17% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09% 0 \$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE	1	·		
COMPANY	2	\$335,000.00	0.19% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1% 0 \$0.00	NA
SFMC, LP	6	\$965,358.00	0.55% 0 \$0.00	NA (

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	\$0.00	NA
SHEA MORTGAGE INC	1	\$170,000.00	0.1% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,000.00			NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$167,000.00	0.1%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$161,910.00	0.09% (\$0.00	NA
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19% (\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.09% (NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$325,600.00			NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	\$0.00	NA
SOUTHFIRST BANK	1	\$154,850.00	0.09% (\$0.00	NA
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19% (\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	\$0.00	NA
ST.MARY'S BANK	2	\$334,800.00	0.19% (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09% (\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$657,698.72	0.38%	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$329,431.08	0.19% (\$0.00	NA
STEARNS LENDING INC	16	\$2,584,037.02	1.48%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$158,715.00	0.09% (\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA
SUMMIT FUNDING INC	4	\$637,692.11	0.36%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$655,250.00	0.37% (\$0.00	NA
SUSQUEHANNA BANK	2	\$311,200.00	0.18%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09% (NA
TALMER BANK AND TRUST	1	\$170,050.00		\$0.00	NA
TBA CREDIT UNION	1	\$171,750.00		\$0.00	NA
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,150.00	0.09%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09% (\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$153,500.00			
THE FEDERAL SAVINGS BANK	1	\$150,400.00			
THE HOME LENDING GROUP, LLC	1	\$151,790.58			
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00			
THE MORTGAGE HOUSE, INC	1	\$169,100.00	0.1% (\$0.00	NA
THE MORTGAGE SOURCE, INC	2	\$319,400.00	0.18% (\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	\$0.00	
THE PARK BANK	1	\$160,200.00	0.09% (\$0.00	NA
THE PEOPLES BANK	2	\$326,844.79	0.19% (
THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09% (\$0.00	NA
TJC MORTGAGE, INC	2	\$345,295.00	0.2% (\$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09% (\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09% (\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00			
TRAVIS CREDIT UNION	1	\$164,600.00	0.09% (\$0.00	NA
TWINSTAR CREDIT UNION	1	\$165,931.18			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00			
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	\$0.00	NA
UNITED BANK &TRUST	1	\$169,000.00	0.1%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18% (\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09% (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA C
	UTAH COMMUNITY FEDERAL CREDIT	1	\$157,500.00	0.09% 0 \$0.00	NAC
	UNION	1	,		
	VALLEY BANK VALLIANCE BANK	1 1	\$168,777.45 \$153,000.00	0.1% 0 \$0.00 0.09% 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION,	1	\$133,000.00	0.09% 0 \$0.00	NAU
	A CORPORATION	3	\$481,600.00	0.28% 0 \$0.00	NA
	VAN DYK MORTGAGE	1	\$158,900.00	0.09% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION	1	\$130,700.00	0.07 /ε 0 φ0.00	1171
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1% 0 \$0.00	NAC
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47% 0 \$0.00	NA C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19% 0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2% 0 \$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09% 0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$173,186.40	0.1% 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$156,000.00	0.09% 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$159,300.00	0.09% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09% 0 \$0.00	NAC
	WESTSTAR MORTGAGE, INC	2	\$317,427.48	0.18% 0 \$0.00	NA C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,806.92	0.09% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18% 0 \$0.00	NAC
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.09% 0 \$0.00	
	Unavailable	3	\$491,820.00	0.01% 0 \$0.00	NA (
Total		1,080	\$174,985,186.56	100% 0 \$0.00	0
3138WCP80	ACADEMY MORTGAGE CORPORATION	11		2.44% 0 \$0.00	
		1	\$151,875.00	0.21% 0 \$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION				
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22% 0 \$0.00	NA
AFFILIATED BANK	1	\$166,250.00	0.23% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$174,000.00		NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22% 0 \$0.00	NA
ALLIANT	1	\$165,000.00	0.23% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45% 0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$165,300.00	0.23% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$165,360.00	0.23% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00		NA
AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91% 0 \$0.00	NA
AMERIS BANK	1	\$154,500.00	0.21% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$156,000.00	0.22% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23% 0 \$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23% 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$619,650.00	0.86% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$154,375.00		NA
BANK OF IDAHO	1	\$158,985.56		NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00		NA
BANK OF RUSTON	1	\$166,748.72	0.23% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,395,795.54		NA
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$172,000.00		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22		NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$168,392.68	0.23% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$168,055.00	0.23% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$172,000.00	0.24% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$166,250.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$648,480.00	0.9% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$301,650.00	0.42% 0 \$0.00	NA 0
MORTGAGE CO	$\vdash \vdash \vdash$	· ·		+
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH				-71
CORPORA	1	\$166,270.61	0.23% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	3	\$464,900.00	0.65% 0 \$0.00	NA 0
FINANCIA		·		
COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$786,492.00	1.09% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	1	\$171,768.31	0.24% 0 \$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A	H 2	·		
COLUMBIA CREDIT UNION	3	\$500,200.00	0.7% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$170,000.00	0.24% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$791,130.00	1.1% 0 \$0.00	NA 0
CONSUMBER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23% 0 \$0.00	NA 0
CUMD	1	\$162,000.00	0.23% 0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES,		,		
LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22% 0 \$0.00	NAC
DAKOTA COMMUNITY BANK &	1	\$170,000.00	0.24% 0 \$0.00	NA
TRUST, N.A		·		
DAKOTA WEST CREDIT UNION	1	\$174,025.70		NAC
DEMOTTE STATE BANK	1	\$156,000.00	0.22% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	7	\$1,131,750.00	1.57% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$168,000.00	0.23% 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46% 0 \$0.00	NA (
EMILOMER LEDEKAT CREDIT OLITON		\$3 <i>32</i> ,700.00	0.40% 0 p0.00	ואראונ

ENVOY MORTGAGE, LTD	1	\$167,770.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	2	\$319,795.26	0.44% 0	\$0.00	NA
CORPORATION					
EVERETT FINANCIAL INC. DBA					
SUPREME LENDING A TEXAS	1	\$166,800.00	0.23% 0 5	\$0.00	NA
CORPORATION					
EVOLVE BANK & TRUST	1	\$154,800.00	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	16	\$2,590,911.00	3.6% 0 5	00 02	NA
CORPORATION	10	Ψ2,370,711.00	3.0700	PO.00	1 1/2 1
FARMERS BANK & TRUST, NA, A	1	\$162,000.00	0.23% 0 5	\$0.00	NA
CORPORATION		·			
FBC MORTGAGE, LLC	1	\$155,625.00			NA
FC LENDING, LTD	1	\$168,649.00		-	NA
FIDELITY BANK	1	\$156,000.00	0.22% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK	1	\$171,000.00	0.24% 0 \$	\$0.00	NA
MOR		+			
FIDELITY BANK DBA FIDELITY BANK	1	\$174,400.00	0.24% 0	\$0.00	NA
MORTGAGE		·			
FIDELITY HOMESTEAD SAVINGS	3	\$503,650.00	0.7% 0 \$	\$0.00	NA
BANK	2	¢226 020 00	0.450(.0)	¢Ω ΩΩ	NT A
FIRST AMERICAN BANK	2	\$326,920.00	0.45% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$154,900.35	0.22% 0	\$0.00	NA
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC	2	\$327,800.00	0.46% 0 \$	00.02	NA
FIRST CITIZENS BANK AND TRUST		\$327,800.00	0.40% 0	\$0.00	INA
COMPANY, INC	1	\$174,800.00	0.24% 0 \$	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$164,350.00			NA
FIRST ENTERTAINMENT CREDIT	1	·			
UNION	1	\$170,000.00	0.24% 0 \$	\$0.00	NA
FIRST FEDERAL BANK	2	\$322,152.25	0.45% 0 \$	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF					
LAKEWOOD, ISAOA	4	\$643,663.00	0.89% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$164,000.00			NA
FIRST INTERSTATE BANK	6	\$959,510.00			NA
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00			NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00			NA
FIRST MORTGAGE CORPORATION, A		·			
CALIFORNIA CORPORATION	1	\$158,400.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING		4447.007.00			
LLC	2	\$325,885.00	0.45% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46% 0 \$	\$0.00	NA
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00			NA
FIRST STATE BANK MORTGAGE		·			
COMPANY, LLC	1	\$156,000.00	0.22% 0	\$0.00	NA

2	\$169,600.00	0.24% 0 \$0.00	NA 0
2	4004 5 00 0 5	<u> </u>	
	\$301,200.00	0.42% 0 \$0.00	NA 0
1	\$165,000.00	0.23% 0 \$0.00	NA 0
2	\$331,500.00	0.46% 0 \$0.00	NA 0
3	\$503,350.00	0.7% 0 \$0.00	NA 0
1	\$154,000.00	0.21% 0 \$0.00	NA 0
3	\$485,000.00	0.67% 0 \$0.00	NA 0
1	\$170,000.00	0.24% 0 \$0.00	NA 0
7	\$1,125,193.00	1.56% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1	·		NA 0
1	\$171,778.60	0.24% 0 \$0.00	NA 0
2	\$330,400.00	0.46% 0 \$0.00	NA 0
1			NA 0
1	\$159,684.61	0.22% 0 \$0.00	NA 0
1	\$166,155.00	0.23% 0 \$0.00	NA 0
1			NA 0
1	\$155,000.00	0.22% 0 \$0.00	NA 0
1	\$153,425.00	0.21% 0 \$0.00	NA 0
1	\$149,906.79	0.21% 0 \$0.00	NA 0
1	\$150,100.00	0.21% 0 \$0.00	NA 0
3	\$492,460.69	0.68% 0 \$0.00	NA 0
1	\$151,400.00	0.21% 0 \$0.00	NA 0
1	\$165,000.00	0.23% 0 \$0.00	NA 0
1	\$172,250.00	0.24% 0 \$0.00	NA 0
2	\$341,500.00	0.47% 0 \$0.00	NA 0
			NA 0
2	\$312,760.00	0.43% 0 \$0.00	NA 0
1	\$152,000.00	0.21% 0 \$0.00	NA 0
1	\$170,905.00	0.24% 0 \$0.00	NA 0
1	\$149.806.92	0.21% 0 \$0.00	NA 0
1			NA 0
	3 1 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$503,350.00 1 \$154,000.00 3 \$485,000.00 1 \$170,000.00 7 \$1,125,193.00 1 \$166,250.00 1 \$170,860.00 1 \$171,778.60 2 \$330,400.00 1 \$171,000.00 1 \$159,684.61 1 \$166,155.00 1 \$161,500.00 1 \$155,000.00 1 \$153,425.00 1 \$153,425.00 1 \$150,100.00 3 \$492,460.69 1 \$151,400.00 1 \$172,250.00 1 \$172,250.00 2 \$341,500.00 3 \$477,395.62 2 \$312,760.00 1 \$152,000.00	3 \$503,350.00 0.7% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 3 \$485,000.00 0.67% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 7 \$1,125,193.00 1.56% 0 \$0.00 1 \$166,250.00 0.23% 0 \$0.00 1 \$170,860.00 0.24% 0 \$0.00 1 \$166,500.00 0.24% 0 \$0.00 1 \$171,778.60 0.24% 0 \$0.00 1 \$171,778.60 0.24% 0 \$0.00 1 \$171,000.00 0.24% 0 \$0.00 1 \$171,000.00 0.24% 0 \$0.00 1 \$159,684.61 0.22% 0 \$0.00 1 \$166,155.00 0.23% 0 \$0.00 1 \$166,155.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$153,425.00 0.21% 0 \$0.00 1 \$150,100.00 0.21% 0 \$0.00 1 \$150,100.00 0.21% 0 \$0.00 1 \$150,100.00 0.21% 0 \$0.00 1 \$151,400.00 0.21% 0 \$0.00 1 \$151,400.00 0.21% 0 \$0.00 2 \$341,500.00 0.23% 0 \$0.00 1 \$172,250.00 0.24% 0 \$0.00 2 \$341,500.00 0.24% 0 \$0.00 2 \$341,500.00 0.24% 0 \$0.00 2 \$312,760.00 0.47% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$150,000 0.21% 0 \$0.00 1 \$150,000 0.21% 0 \$0.00 1 \$170,905.00 0.24% 0 \$0.00 1 \$150,000 0.21% 0 \$0.00 1 \$150,000 0.21% 0 \$0.00 1 \$150,000 0.21% 0 \$0.00 1 \$150,000 0.21% 0 \$0.00 1 \$150,000 0.21% 0 \$0.00 1 \$170,905.00 0.24% 0 \$0.00 1 \$149,806.92 0.21% 0 \$0.00

 INTERNATIONAL BANK OF COMMERCE					
INTERRA CREDIT UNION	1	\$152,800.00	0.21%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$172,000.00			
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	\$0.00	NA
LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	\$0.00	NA
LOANSTARS LLC	1	\$172,000.00	0.24%	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	\$0.00	NA
MAGNA BANK	1	\$154,000.00	0.21%	\$0.00	NA
MARINE BANK	2	\$315,950.00	0.44%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44% (\$0.00	NA
MID AMERICA MORTGAGE	2	\$318,300.00	0.44% (\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00			
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	\$0.00	NA
MIDWESTONE BANK	1	\$159,160.00	0.22%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00			
MONARCH BANK	1	\$167,000.00	0.23%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,500.00			
MORTGAGE INVESTORS GROUP	1	\$166,500.00			
MOVEMENT MORTGAGE	2	\$323,582.00	1		
MOVEMENT MORTGAGE, LLC	6	\$979,925.00			
MUFG UNION BANK, N.A	1	\$149,004.92	0.21% (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00			

NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND	1	\$168,000.00	0.23% 0 \$0.00	NA 0
TRUST NATIONWIDE BANK	1	\$155,794.57	0.22% 0 \$0.00	NA 0
NCB, FSB	1	\$155,794.57 \$154,591.49	0.22% 0 \$0.00	NA 0
NEXBANK SSB	1	\$154,391.49	0.21% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$156,750.00	0.22% 0 \$0.00	NA 0
NORTHWESTERN BANK NTFN, INC	1	\$155,200.00	0.24% 0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$169,293.44	0.24% 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$150,500.00	0.22% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$150,500.00	0.21% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION,	1	\$137,300.00	U.22% U \$U.UU	INA
12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$161,000.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,750.00	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$161,000.00	0.22% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$166,540.75	0.23% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$164,000.00	0.23% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$321,575.00	0.45% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$481,380.00	0.67% 0 \$0.00	NAC
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$171,718.38	0.24% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45% 0 \$0.00	NA (
PS BANK	1	\$166,250.00	0.23% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$159,600.00	0.22% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69% 0 \$0.00	NA

RIVER VALLEY BANK	1	\$168,000.00	0.23% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$168,300.00	0.23% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$494,600.00	0.69% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23% 0 \$0.00	NA 0
SEMPER HOME LOANS INC	1	\$157,287.85	0.22% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$157,200.00	0.22% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,600.00	0.22% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$153,750.00	0.21% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$163,776.05	0.23% 0 \$0.00	NA 0
STATE BANK & TRUST CO	1	\$173,850.00	0.24% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$649,500.00	0.9% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,429,716.34	1.99% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$160,600.00	0.22% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$154,600.00	0.21% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$153,750.00	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.21% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$161,405.00	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46% 0 \$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$152,000.00	0.21% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$314,347.00	0.44% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$150,000.00	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$170,000.00	0.24% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46% 0 \$0.00	NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24%		NA
	UNITY BANK	1	\$150,000.00	0.21%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70			NA
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00			NA
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	\$0.00	NA
	WEBSTER BANK, N.A	1	\$172,000.00	0.24%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,393.78	0.22%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$497,741.90	0.69%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68			NA
	Unavailable	1	\$150,000.00	0.23%	\$0.00	NA
otal		445	\$71,966,433.53	100%		
138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76%	\$0.00	NA

ADVANCED MORTGAGE SERVICES, INC	1	\$93,200.00	0.37%	\$0.00	NA
ALLIANCE BANK	1	\$90,000.00	0.36%	\$0.00	NA
ALLIANT BANK	1	\$96,000.00	0.38%	\$0.00	
ALPENA ALCONA AREA C. U	1	\$104,500.00			
ALPINE BANK & TRUST CO	1	\$95,867.74		\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$108,000.00			
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,000.00	0.43%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	\$0.00	NA
ANCHORBANK, FSB	1	\$87,000.00		\$0.00	
ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$88,200.00			
BANCFIRST	3	\$286,000.00	1.14%	\$0.00	NA
BANCORPSOUTH BANK	2	\$190,300.00			
BANK FORWARD	1	\$101,600.00			
BANK OF ENGLAND	1	\$103,228.00	0.41%	\$0.00	NA
BANK OF IDAHO	1	\$95,876.43	0.38%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,400.00	0.38%	\$0.00	NA
BANK STAR ONE	1	\$90,356.00	0.36%	\$0.00	NA
BAXTER CREDIT UNION	1	\$99,440.00	0.4%	\$0.00	NA
BLACKHAWK BANK	1	\$92,000.00	0.37%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$88,000.00	0.35%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	\$0.00	NA
CHEMICAL BANK	1	\$90,250.00	0.36%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$101,650.00			
CITIZENS BANK & TRUST	1	\$93,476.52			
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$192,500.00			

CITY NATIONAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG	3	\$282,913.00	1.13% 0	\$0.00	NA (
FINANCIA	3	\$282,913.00	1.13% 0	\$U.UU	NA
COBALT MORTGAGE, INC	1	\$86,250.00	0.34% 0		NA (
COMMUNITY CREDIT UNION	1	\$90,100.00	0.36% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43% 0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	00 000 00	0.39% 0	የህ ህህ	NIA (
· · · · · · · · · · · · · · · · · · ·	1	\$98,000.00	0.39% 0		NA (
CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A	1	\$96,000.00	0.38% 0	\$0.00	NA (
CORPORATION	1	\$94,500.00	0.38% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$106,060.15	0.42% 0	\$0.00	NA
OF COLONIAL SAVINGS, F.A					+
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA
DFCU FINANCIAL	1	\$104,500.00	0.42% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42% 0	\$0.00	NA (
ELGA CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION	8	\$751,478.85	3% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL	1	\$97,850.00	0.39% 0	00.02	NA C
CREDIT UNION	1	\$97,830.00	0.39% 0	\$U.UU	NA
FIDELITY BANK DBA FIDELITY BANK	2	\$186,862.23	0.75% 0	00 02	NA
MOR					
FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78% 0		NA (
FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44% 0		NA (
FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.38% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST	4	\$403,873.92	1.61% 0	\$0.00	NA
COMPANY, INC		·			
FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41% 0		NA (
FIRST FEDERAL BANK	2	\$192,384.83	0.77% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK					
EVANSVILLE IN	1	\$95,000.00	0.38%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$87,000.00	0.35% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4% 0		NAC
FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75% 0		NAC
FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56% 0		NA (
FIRST MORTGAGE HOME LENDING		·			
	11	\$102,400.00	0.41% 0	\$0.00	NA
L.L.C		, - · - , · · · · · · ·			

FIRST NATIONAL BANK AND TRUST 1 \$108,720.00 0.4	36% 0 \$0.00 43% 0 \$0.00 .4% 0 \$0.00 76% 0 \$0.00 34% 0 \$0.00	NA (
COMPANY 1 \$108,720.00 0.4 FIRST NATIONAL BANK AT 1 \$100,000.00 0.	.4% 0 \$0.00 76% 0 \$0.00	NA (
1 11 \$100,000,001 0	76% 0 \$0.00	
		NA (
FIRST NIAGARA BANK, N.A 2 \$191,200.00 0.7	34% 0 \$0.00	
FIRST STATE BANK MORTGAGE 1 \$85,000.00 0.3		NA
FIRST STATE BANK NEBRASKA 2 \$208,550.00 0.8	33% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO 1 \$106,875.00 0.4	13% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST 2 \$189,000.00 0.7	76% 0 \$0.00	NA
FIRSTMERIT BANK, N.A 6 \$606,555.65 2.4	12% 0 \$0.00	NA (
FOX RIVER STATE BANK 1 \$90,000.00 0.3	86% 0 \$0.00	NA (
FREMONT BANK 1 \$100,000.00 0.	.4% 0 \$0.00	NA (
FULTON BANK, N.A 1 \$90,000.00 0.3	86% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION 2 \$194,400.00 0.7	78% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC 2 \$209,600.00 0.8	34% 0 \$0.00	NA (
GECU 1 \$109,250.00 0.4	14% 0 \$0.00	NA (
GUARANTY TRUST COMPANY 1 \$99,300.00 0.	.4% 0 \$0.00	
HEARTLAND BANK 1 \$85,500.00 0.3	34% 0 \$0.00	NA (
HNB NATIONAL BANK 1 \$98,000.00 0.3	39% 0 \$0.00	NA (
HOME FEDERAL BANK 1 \$104,025.92 0.4	12% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK 1 \$99,940.00 0.	.4% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC 1 \$100,000.00 0.	.4% 0 \$0.00	NA (
HOME STATE BANK, N.A 1 \$101,650.00 0.4	11% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, 2 \$205,100.00 0.8	32% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$97,873.85 0.3 NETWORK	39% 0 \$0.00) NA(
HOMEWISE, INC 1 \$86,400.00 0.3	35% 0 \$0.00	NA (
HONOR CREDIT UNION 1 \$104,500.00 0.4	12% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY 4 \$379,250.00 1.5	0 \$0.00	NA (
ICON CREDIT UNION 1 \$94,000.00 0.3	88% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION 1 \$100,100.00 0.	.4% 0 \$0.00	NA (
INTER NATIONAL BANK 1 \$106,300.00 0.4	12% 0 \$0.00	
INTERBANK MORTGAGE COMPANY 2 \$194,108.18 0.7	78% 0 \$0.00	NA (
INTERCITY STATE BANK 1 \$92,286.00 0.3	37% 0 \$0.00	
JAMES B. NUTTER & COMPANY 1 \$102,550.00 0.4	11% 0 \$0.00	NA
	11% 0 \$0.00	1 1
KENTLAND BANK 1 \$104,000.00 0.4	12% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION 1 \$84,882.89 0.3	34% 0 \$0.00	

LAKE MORTGAGE COMPANY, INC	1	\$104,500.00	0.42% 0 \$0.00	NA C
LAND/HOME FINANCIAL SERVICES, A	1	\$94,500.00	0.38% 0 \$0.00	NAC
CALIFORNIA CORPORATION	1	\$94,500.00	0.38% 0 \$0.00	NAU
LEGACY NATIONAL BANK	1	\$102,000.00		
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38% 0 \$0.00	NA C
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36% 0 \$0.00	NA C
LINN AREA CREDIT UNION	1	\$101,066.73	0.4% 0 \$0.00	NA C
MAGNA BANK	1	\$108,500.00	0.43% 0 \$0.00	NA C
MARQUETTE BANK	1	\$91,300.00	0.36% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	ΦΩ2 ΩΩΩ ΩΩ	0.37% 0 \$0.00	
UNION	1	\$92,000.00		
 MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	2	\$186,205.06	0.74% 0 \$0.00	NAC
ASSOCIATION		\$100,203.00	U. /4% U \$0.00	INA
MERRIMACK MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NAC
INC. A MASSACHUSETTS CO	1	\$100,000.00	U.470 U #0.00	1771
MERRIMACK VALLEY FEDERAL	1	\$107,200.99	0.43% 0 \$0.00	NAC
CREDIT UNION	1	. ,		
MID AMERICA MORTGAGE	2	\$185,815.00		
MIDFLORIDA CREDIT UNION	1	\$87,100.00		
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00		
MORTGAGE INVESTORS GROUP	1	\$88,400.00		· ·
MOVEMENT MORTGAGE	1	\$100,100.00	0.4% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4% 0 \$0.00	
NATIONWIDE ADVANTAGE		¢104 100 00	0.42% 0 \$0.00	
MORTGAGE COMPANY	1	\$106,100.00		
NCB, FSB	1	\$85,600.00		
NEIGHBORS CREDIT UNION	1	\$109,750.00		
NJ LENDERS CORP	1	\$105,000.00	0.42% 0 \$0.00	
NORTHWESTERN MORTGAGE	2	\$182,714.00		
COMPANY		\$104,717.00		
NUMERICA CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4% 0 \$0.00	NA (
ORIENTAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$104,000.00	0.42% 0 \$0.00	
PBI BANK INC	1	\$91,000.00	0.36% 0 \$0.00	
PEOPLES BANK	1	\$86,000.00	0.34% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$207,000.00	0.83% 0 \$0.00	NA
CORPORATION				
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.4% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	¢05 000 00	0.2907 0.50 00	
UNION	1	\$95,000.00	0.38% 0 \$0.00	NA
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PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING OLIVETTE	1	\$96,000.00	0.38% 0 \$0.00	NA 0
RED RIVER BANK	1	\$97,000.00	0.39% 0 \$0.00	NA 0
RENASANT BANK	1	\$95,000.00	0.38% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO	1	\$105,000.00	0.42% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43% 0 \$0.00	NA 0
SFMC, LP	1	\$95,485.00	0.38% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$598,650.00	2.39% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4% 0 \$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$106,400.00	0.43% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$94,872.03	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$94,500.00	0.38% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$100,196.85	0.4% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$186,905.00	0.75% 0 \$0.00	NA 0
TEXAS BANK	1	\$103,200.00	0.41% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39% 0 \$0.00	NA 0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$104,000.00	0.42% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43% 0 \$0.00	NA 0
TIMBERWOOD BANK	2	\$183,300.00	0.73% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$100,400.00	0.4% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	·		
CORPORATION	1	\$102,150.00	0.41% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36% 0 \$0.00	NA 0
	-	+ 57,551110	2.2 2 /2 3 40.00	1 .1 1

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77% (0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%		
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	\$0.00	NA 0
	Unavailable	5	\$488,635.29	1.93%	\$0.00	NA 0
Total		256	\$25,015,820.63	100%	\$0.00	0
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	\$0.00	NA 0
	AMERICAN BANK	3	\$280,306.42	0.81%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.29%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59% (\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	\$0.00	NA 0
	BANCFIRST	1	\$98,400.00	0.29%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	\$0.00	NA

BANK OF IDAHO	1	\$96,500.00	0.28% 0 \$0.00	NA 0
BANK OF O'FALLON	1	\$88,000.00	0.25% 0 \$0.00	NA 0
BANK OF RUSTON	1	\$98,585.23	0.29% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$90,000.00	0.26% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$85,000.00	0.25% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$90,000.00	0.26% 0 \$0.00	NA 0
BANNER BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$109,500.00	0.32% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$100,000.00	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL L.P	2	\$214,910.00	0.62% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$100,000.00		NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00		NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$185,599.00	0.54% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.31% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,965.15	0.8% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.29% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$96,800.00	0.28% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$183,660.00	0.53% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,297.50	0.29% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.29% 0 \$0.00	NA 0
COMMERCIAL TRUST CO	1	\$101,600.00	0.29% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$192,750.00	0.56% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$96,000.00	0.28% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$102,500.00	0.3% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56% 0 \$0.00	NA 0

CRESTMARK MORTGAGE CON	MPANY, 1	\$100,000.00	0.29%	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$196,300.00	0.57% 0	\$0.00	NA
CROSS KEYS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA (
DEERE EMPLOYEES CREDIT U	JNION 1	\$87,524.22	0.25% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL OUNION	CREDIT 3	\$295,200.00	0.86% 0	\$0.00	NA
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	., A 4	\$399,600.00	1.16% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$209,785.00	0.61% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	ζ 1	\$107,000.00	0.31% 0	\$0.00	NA
EASTWOOD BANK	1	\$97,500.00	0.28% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT	UNION 2	\$178,350.00	0.52% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B SUPREME LENDING A TEXAS CORPORATION	/A 1	\$106,400.00	0.31% 0	\$0.00	NA
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MOI CORPORATION	RTGAGE 5	\$465,500.00	1.35% 0	\$0.00	NA
FAIRWAY INDEPENDENT MOI CORPORATION D/B/A NORTHI MORTGAGE		\$85,550.00	0.25% 0	\$0.00	NA
FARMERS AND MERCHANTS I	BANK 1	\$85,000.00	0.25% 0	\$0.00	NA
FARMERS BANK & TRUST, NA CORPORATION	A, A 1	\$104,400.00			NA
FIDELITY BANK	1	\$109,900.00	0.32% 0	\$0.00	NA
FIDELITY BANK DBA FIDELIT MOR	Y BANK 1	\$99,400.00			NA
FIRELANDS FEDERAL CREDIT	UNION 1	\$108,000.00	0.31% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BAN MORTGAGE, GRANTEE	K 1	\$103,400.00			NA
FIRST BANKERS TRUST COMP N.A	PANY, 2	\$187,093.16	0.54% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICE	ES INC 2	\$207,572.49	0.6%	\$0.00	NA
FIRST CITIZENS' FEDERAL CR UNIO	EDIT 1	\$90,000.00	0.26%	\$0.00	NA
FIRST COMMUNITY CREDIT U	NION 1	\$97,500.00	0.28% 0	\$0.00	NA
FIRST COMMUNITY MORTGA		\$90,500.00		1	NA (
FIRST FEDERAL BANK	1	\$92,000.00	0.27% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00			NA
FIRST GUARANTY MORTGAGE CORPORATION	E 1	\$101,500.00	0.29% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$283,750.00	0.82% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$178,000.00	1		NA

FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$101,135.38	0.29% 0 \$0.00	NA 0
MCMINNVILLE, BANK	1	\$101,133.38	0.29% 0 \$0.00	NAU
FIRST NATIONAL BANK OF	2	\$204,000.00	0.59% 0 \$0.00	NA 0
TENNESSEE		ΨΔυ+,υυυ.υυ	0.57/00\$0.00	INA
FIRST NATIONAL BANK OF	1	\$85,000.00	0.25% 0 \$0.00	NA 0
WATERLOO	1			
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$692,600.00	2.01% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,800.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25% 0 \$0.00	NA 0
FIRST UNITED FEDERAL CREDIT	1	\$100,000.00	0.29% 0 \$0.00	NA 0
UNION	1	Ψ100,000.00	0.27/00\$0.00	INA
FIRST-CITIZENS BANK & TRUST	2	\$172,200.00	0.5% 0 \$0.00	NA 0
COMPANY				
FIRSTBANK	1	\$99,500.00	0.29% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$201,250.00	0.58% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$101,000.00	0.29% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA	1	\$98,000.00	0.28% 0 \$0.00	NA 0
CORPORATION	1	Ψ20,000.00	0.20 /0 0 00.00	1171
FLAT BRANCH MORTGAGE, INC., A	1	\$89,000.00	0.26% 0 \$0.00	NA 0
MISSOURI CORPORATION				
FOCUS BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0
FREMONT BANK	1	\$102,807.67	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$92,000.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$201,000.00	0.58% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A	1	\$101,919.79	0.3% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		φ101,919.79		
HARBOR NATIONAL BANK	3	\$301,405.00	0.87% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$101,250.00	0.29% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$174,000.00	0.5% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29% 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$278,400.00	0.81% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$175,000.00	0.51% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$301,200.00	0.87% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29% 0 \$0.00	NA 0

I	AKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41% 0 \$0.00	NA (
I	ENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29% 0 \$0.00	NA (
I	LENDING NATION, INC	1	\$90,000.00	0.26% 0 \$0.00	NA (
I	OS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29% 0 \$0.00	NA (
I	LUANA SAVINGS BANK	3	\$302,922.44	0.88% 0 \$0.00	NA (
N	MACHIAS SAVINGS BANK	1	\$102,000.00	0.3% 0 \$0.00	NA (
N	MAGNA BANK	2	\$189,300.00	0.55% 0 \$0.00	NA (
N	MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27% 0 \$0.00	NA (
N	MICHIGAN MUTUAL, INC	1	\$96,150.00	0.28% 0 \$0.00	NA (
N	MID AMERICA MORTGAGE	1	\$105,529.00	0.31% 0 \$0.00	NA (
N	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA (
N	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28% 0 \$0.00	NA (
N	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29% 0 \$0.00	NA (
N	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25% 0 \$0.00	NA (
N	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26% 0 \$0.00	NA (
N	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52% 0 \$0.00	NA (
N	MOUND CITY BANK	1	\$96,000.00	0.28% 0 \$0.00	NA (
N	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31% 0 \$0.00	NA (
N	MOVEMENT MORTGAGE	1	\$101,000.00	0.29% 0 \$0.00	NA (
N	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21% 0 \$0.00	NA (
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54% 0 \$0.00	NA
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56% 0 \$0.00	NA
Ν	NEIGHBORHOOD FINANCE	1	\$94,430.16	0.27% 0 \$0.00	NA
	CORPORATION		4, 1, 10 0110		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29% 0 \$0.00	NA (
N	NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59% 0 \$0.00	NA (
N	NEXBANK SSB	1	\$105,000.00	0.3% 0 \$0.00	NA (
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25% 0 \$0.00	NA
C	OHNWARD BANK & TRUST	1	\$86,800.00	0.25% 0 \$0.00	NA (
(ORIENTAL BANK	1	\$98,250.00	0.28% 0 \$0.00	NA (
F	PARKSIDE LENDING LLC	1	\$102,500.00	0.3% 0 \$0.00	NA (
P	PENTAGON FEDERAL C. U	3	\$298,495.54	0.86% 0 \$0.00	NA (
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3% 0 \$0.00	NA
	PEOPLES BANK	1	\$98,983.56	0.29% 0 \$0.00	NA (
F	PEOPLES STATE BANK	1	\$108,000.00	0.31% 0 \$0.00	NA (
F	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26% 0 \$0.00	NA
1	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29% 0 \$0.00	NA
F	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28% 0 \$0.00	NA (
	ENEDIT UNION (10240)	1	\$88,000.00	0.25% 0 \$0.00	NA (

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS				
<u> </u>	CORPORATION		+25,000,00	2 2 2 2 40 00	374 6
<u> </u>	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28% 0 \$0.00	NA (
<u> </u>	PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3% 0 \$0.00	NA (
<u> </u>	PRIMEWEST MORTGAGE	1	\$106,000.00	0.31% 0 \$0.00	NA (
	PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3% 0 \$0.00	NA (
	PROSPERITY BANK	1	\$99,700.00	0.29% 0 \$0.00	NA (
	QUEST CREDIT UNION	1	\$106,250.00	0.31% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26% 0 \$0.00	NA (
<u> </u>	RAYMOND JAMES BANK, N.A	1	\$101,500.00	0.29% 0 \$0.00	NA (
	RED RIVER BANK	2	\$188,800.00	0.55% 0 \$0.00	NA (
	REDWOOD CREDIT UNION	1	\$86,000.00	0.25% 0 \$0.00	NA (
	RESMAC, INC	1	\$108,000.00	0.31% 0 \$0.00	NA (
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$98,000.00	0.28% 0 \$0.00	NA (
	RIVER VALLEY BANK	1	\$100,000.00	0.29% 0 \$0.00	NA (
	RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$105,000.00	0.3% 0 \$0.00	NA
	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$108,980.00	0.32% 0 \$0.00	NA (
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08% 0 \$0.00	NA (
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55% 0 \$0.00	NA
	SFMC, LP	1	\$93,005.00	0.27% 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$100,000.00	0.29% 0 \$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.29% 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31% 0 \$0.00	NA
	SPIRE CREDIT UNION	1	\$100,500.00	0.29% 0 \$0.00	NA
	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28% 0 \$0.00	NA
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$98,042.88	0.28% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$195,597.80	0.57% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$90,000.00	0.26% 0 \$0.00	NA
	Ses Cellin in in Britin	1	Ψ20,000.00	0.20 /0 0 φ0.00	1171

 SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55% 0 \$0.00	NA 0
 TALMER BANK AND TRUST	1	\$96,000.00	0.28% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25% 0 \$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29% 0 \$0.00	NA 0
 THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29% 0 \$0.00	NA 0
 THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
 TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29% 0 \$0.00	NA 0
 TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25% 0 \$0.00	NA 0
 TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25% 0 \$0.00	NA 0
 TRUSTONE FINANCIAL	1	\$105,000.00	0.3% 0 \$0.00	NA 0
 ULSTER SAVINGS BANK	2	\$216,500.00	0.63% 0 \$0.00	NA 0
 UMB BANK, N.A	1	\$106,250.00	0.31% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89% 0 \$0.00	NA 0
 UNIONBANK,N.A	2	\$188,405.57	0.55% 0 \$0.00	NA 0
 UNITED BANK &TRUST	2	\$191,500.00	0.55% 0 \$0.00	NA 0
 UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26% 0 \$0.00	NA 0
 UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25% 0 \$0.00	NA 0
 UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28% 0 \$0.00	NA 0
 UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53% 0 \$0.00	NA 0
 UWHARRIE BANK	1	\$96,400.00	0.28% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$109,500.00	0.32% 0 \$0.00	NA 0
VALLIANCE BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82% 0 \$0.00	NA 0
 WEST GATE BANK	2	\$183,000.00	0.53% 0 \$0.00	NA 0
 WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55% 0 \$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.3% 0 \$0.00	NA (
	Unavailable	2	\$185,100.00	0.54% 0 \$0.00	NA (
Total		356	\$34,518,413.92	100% 0 \$0.00	
		·'			
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$346,000.00	0.13% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00		NA
	360 MORTGAGE GROUP, LLC	3	\$729,300.00		NA
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00		NA (
	ACG FUNDING INC	1	\$240,000.00	0.09% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$414,065.16		NA
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88		NA
<u> </u>	ALPINE BANK & TRUST CO	1	\$204,000.00	0.08% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA
<u> </u>	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.08% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$178,000.00	0.07% 0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00		NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63		NA
	AMERICAN FEDERAL BANK	1	\$158,000.00		NA
	AMERICAN FINANCE HOUSE LARIBA	2	· ·		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	*****		NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00		NA
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00		NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	, ,		NA
		11	\$240,000.00	0.09% 0 \$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
LLC					
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$703,900.00	0.27%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	\$0.00	NA
AVIDIA BANK	1	\$359,920.00	0.14%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	\$0.00	NA
BANCFIRST	1	\$262,882.71	0.1%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	\$0.00	NA
BANK OF DEERFIELD	1	\$232,000.00	0.09%	\$0.00	NA
BANK OF ENGLAND	2	\$574,444.00	0.22%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$502,357.56	0.19%	\$0.00	NA
BANK OF SULLIVAN	1	\$174,998.24	0.07%	\$0.00	NA
BANK OF THE CASCADES	2	\$338,046.00	0.13%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,051,900.00	0.79%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.06%	\$0.00	NA
BANNER BANK	2	\$705,000.00	0.27%	\$0.00	NA
BAXTER CREDIT UNION	3	\$613,000.00	0.24%	\$0.00	NA
BAY EQUITY LLC	1	\$150,000.00	0.06%	\$0.00	NA
BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	\$0.00	NA
BLACKHAWK BANK	1	\$180,000.00	0.07%		NA
BLUE WAVE FUNDING	1	\$255,000.00	0.1%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	\$0.00	NA

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BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$159,000.00	0.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
CASHCALL INC	2	\$461,040.52	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2% 0 \$0.00	NA 0
CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$223,900.00	0.09% 0 \$0.00	NA 0
CENTRUE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52% 0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$741,100.00	0.29% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$194,900.00	0.07% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$693,541.00	0.27% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00		NA 0
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$340,000.00	0.13% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$2,977,800.00	1.15% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,743.13	0.11% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$283,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09% 0 \$0.00	NA 0

CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,472,230.00	0.57% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$397,600.00	0.15% 0 \$0.00	NA C
CORRIDOR MORTGAGE GROUP, INC	1	\$322,500.00	0.12% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33% 0 \$0.00	NA (
DANARYN CORPORATION	1	\$214,687.54	0.08% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT	4	\$914,400.00	0.35% 0 \$0.00	NA
UNION	4	\$914,400.00	0.55% 0 \$0.00	NAC
DFCU FINANCIAL	3	\$864,200.00	0.33% 0 \$0.00	NA (
DHA FINANCIAL, INC	2	\$419,347.43	0.16% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	33	\$7,821,527.88	3.01% 0 \$0.00	NA
DELAWARE CORPORATION				
DORAL MORTGAGE LLC	2	\$376,399.94	0.14% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA (
E FEDERAL CREDIT UNION	1	\$153,425.00	0.06% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24% 0 \$0.00	NA (
EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.08% 0 \$0.00	NA C
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$230,032.22	0.09% 0 \$0.00	NAC
EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48% 0 \$0.00	NA (
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06% 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08% 0 \$0.00	NA (
FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56% 0 \$0.00	NA
FARMINGTON BANK	1	\$239,900.00	0.09% 0 \$0.00	NAC
FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52% 0 \$0.00	NA
FIDELITY BANK	2	\$659,000.00	0.25% 0 \$0.00	NAC
FIDELITY BANK DBA FIDELITY BANK				
MOR	2	\$497,365.87	0.19% 0 \$0.00	NA (
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06% 0 \$0.00	NA
FIRST AMERICAN BANK N.A	1	\$199,162.10	0.08% 0 \$0.00	NA (
	4	\$995,100.00	0.38% 0 \$0.00	NA (

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	1	\$319,000.00	0.12% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	6	\$1,454,100.00	0.56% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	4	\$975,000.00	0.38% 0 \$0.00	NA (
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$254,167.00	0.1% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33% 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$199,000.00	0.08% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$179,000.00	0.07% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09% 0 \$0.00	NA (
FIRST NEBRASKA BANK	1	\$417,000.00	0.16% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$468,000.00	0.18% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$385,154.00	0.15% 0 \$0.00	NA (
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,		\$282,880.00	0.11% 0 \$0.00	NA
MO		·		
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13% 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12% 0 \$0.00	NA
FIRST UTAH BANK	1	\$283,781.59	0.11% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07% 0 \$0.00	NA

FIRSTBANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$801,850.00	0.31% 0 \$0.00	NA 0
FNB DURANGO	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$817,000.00	0.31% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07% 0 \$0.00	NA 0
FREMONT BANK	5	\$1,109,144.55	0.43% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24% 0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	3	\$638,680.00	0.25% 0 \$0.00	NA 0
GOOGAIN INC	1	\$448,500.00	0.17% 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$1,227,954.66	0.47% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,515.90	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	3	\$694,400.00	0.27% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13% 0 \$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23% 0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$398,272.65	0.15% 0 \$0.00	NA 0
HOMEBANK	1	\$192,291.62	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,994,015.98	1.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$662,000.00	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$183,500.00	0.07% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	5	\$1,702,800.00	0.66% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0
INTERBANK STATE BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$342,000.00	0.13% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$172,000.00	0.07% 0 \$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$498,000.00	0.19% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7% 0 \$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$359,000.00	0.14% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06% 0 \$0.00	NA 0
LUANA SAVINGS BANK	3	\$973,000.00	0.37% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$514,100.00	0.2% 0 \$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
MAGNOLIA BANK INC	1	\$205,000.00	0.08% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$267,000.00	0.1% 0 \$0.00	NA 0
MARINE BANK	1	\$181,600.00	0.07% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$160,000.00	0.06% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$405,000.00	0.16% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.16% 0 \$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.07% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$359,225.00	0.14% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$632,000.00	0.24% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$180,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$335,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27% 0 \$0.00	NA 0

MORTGAGE N	IOW INC	1	\$152,856.91	0.06% 0 \$0.00	NA 0
	OLUTIONS OF	1	\$248,400.00	0.1% 0 \$0.00	NA 0
COLORADO, L	LC	1	·		
MORTGAGEN		5	\$1,177,200.00	0.45% 0 \$0.00	NA 0
MOUNTAIN A	MERICA CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	NA 0
MOUNTAIN R	IVER CREDIT UNION	1	\$298,730.35	0.11% 0 \$0.00	NA 0
MOUNTAIN W	EST FINANCIAL, INC	1	\$166,000.00	0.06% 0 \$0.00	NA 0
MOVEMENT N	MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MOVEMENT N	MORTGAGE, LLC	7	\$1,979,150.00	0.76% 0 \$0.00	NA 0
MUFG UNION	BANK, N.A	3	\$850,281.78	0.33% 0 \$0.00	NA 0
	RUST AND SAVINGS	1	\$237,000.00	0.09% 0 \$0.00	NA 0
BANK		1	·		
NAT RES - NE		1	\$150,000.00	0.06% 0 \$0.00	NA 0
NATIONAL BA	ANK OF COMMERCE	3	\$880,293.93	0.34% 0 \$0.00	NA 0
NATIONAL BA	ANK OF KANSAS CITY	6	\$1,418,587.00	0.55% 0 \$0.00	NA 0
NATIONAL BA	ANK OF MIDDLEBURY	1	\$180,000.00	0.07% 0 \$0.00	NA 0
NATIONAL EX TRUST	CHANGE BANK AND	2	\$350,000.00	0.13% 0 \$0.00	NA 0
	ECT MORTGAGE LLC	3	\$1,005,962.17	0.39% 0 \$0.00	NA 0
	DING CORPORATION	1	\$155,250.00	0.06% 0 \$0.00	NA 0
NATIONWIDE		1	\$177,600.00	0.07% 0 \$0.00	NA 0
	MA, A CORPORATION	1	\$330,000.00	0.13% 0 \$0.00	NA 0
NEEDHAM BA		1	\$270,000.00	0.1% 0 \$0.00	NA 0
	OD MORTGAGE, INC	1	\$417,000.00		NA 0
	PITAL FUNDING				
CORPORATIO		1	\$178,500.00	0.07% 0 \$0.00	NA 0
NETWORK FU		1	\$240,000.00	0.09% 0 \$0.00	NA 0
NFM, INC. DB	A NFM LENDING	1	\$280,000.00	0.11% 0 \$0.00	NA 0
NICOLET NAT	TONAL BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0
NODAWAY VA	ALLEY BANK	1	\$340,000.00	0.13% 0 \$0.00	NA 0
NORTH CENT	RAL BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0
NORTHVIEW 1	BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
NORWOOD CO	OOPERATIVE BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0
NOTRE DAME UNION	FEDERAL CREDIT	1	\$342,000.00	0.13% 0 \$0.00	NA 0
NUMERICA CI	REDIT LINION	2	\$415,000.00	0.16% 0 \$0.00	NA 0
NUVISION FC		1	\$152,500.00	0.06% 0 \$0.00	NA 0
	GE FINANCE, INC	11	\$3,420,933.00	1.32% 0 \$0.00	NA 0
O A MORTGA	,	2	\$1,042,000.00	0.4% 0 \$0.00	NA 0
OAK BANK/LE		1	\$330,000.00	0.13% 0 \$0.00	NA 0
ON Q FINANC		1	\$222,902.00	0.09% 0 \$0.00	NA 0
OOSTBURG ST		1	\$209,000.00	0.08% 0 \$0.00	NA 0
	AL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0
ORRSTOWN B		1	\$417,000.00	0.16% 0 \$0.00	NA 0
	MUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
	N FINANCIAL, LLC	1	\$203,920.00	0.08% 0 \$0.00	NA 0
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PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	\$0.00	NA
PANHANDLE STATE BANK	1	\$237,500.00	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,750.00	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$230,280.00			NA
PATRIOT BANK	1	\$216,000.00		_	NA
PATRIOT HOME MORTGAGE	1	\$391,064.00		+	NA
PENTAGON FEDERAL C. U	4	\$934,136.33	0.36%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA
PEOPLES STATE BANK	1	\$151,000.00	0.06%	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	\$0.00	NA
 PHELPS COUNTY BANK	1	\$152,000.00	0.06%	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA
 PLATINUM MORTGAGE, INC	8	\$2,236,737.00	0.86%	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,120,900.00		\$0.00	NA
PMAC LENDING SERVICES, INC	10	\$3,147,248.52	1.21%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	\$0.00	NA
 PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	_	
PREMIER LENDING INC	1	\$250,000.00	0.1%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$240,000.00		_	
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	\$0.00	NA

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA
PROGRESSIVE BANK	2	\$708,512.00			NA
PROSPERITY HOME MORTGAGE, LLC	C 10	\$2,695,212.00			NA
PROVINCIAL BANK	1	\$269,920.00		\$0.00	NA
PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	\$0.00	NA
RABOBANK, N.A	2	\$519,000.00	0.2%	\$0.00	NA
RADIUS FINANCIAL	1	\$243,935.64	0.09%	\$0.00	NA
RANLIFE, INC	2	\$425,800.00	0.16%	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.12%	\$0.00	NA
REDSTONE	1	\$160,000.00	0.06%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	\$0.00	NA
REDWOOD CREDIT UNION	3	\$1,038,500.00			NA
RENASANT BANK	1	\$191,250.00		-	NA
REPUBLIC MORTGAGE HOME LOANS	S, 1	\$200,000.00			NA
RESMAC INC	1	\$170,000.00	0.07%	\$0.00	NA
RIVER VALLEY BANK	1	\$365,750.00	0.14%	\$0.00	NA
RIVERHILLS BANK	1	\$196,000.00	0.08%	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	\$0.00	NA
ROCKLAND TRUST	1	\$264,800.00	0.1%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPAN	Y 13	\$3,309,885.00	1.27%	\$0.00	NA
RPM MORTGAGE, INC	1	\$415,217.28	0.16%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00			NA
S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00			NA
SABINE STATE BANK & TRUST CO. II	NC 1	\$269,000.00	0.1%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY. LLC	7	\$1,662,000.00	0.64% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA
SANTANDER BANK, N.A	1	\$350,000.00	0.13%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	\$0.00	NA
SCOTIABILIAN OF TOERTO RICO			0.000/.0	¢Ω ΩΩ	NA
SEAMEN'S BANK	1	\$233,434.00	0.09%	120.00	11/1

UNION					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	\$0.00	NA
SHORE MORTGAGE	7	\$1,748,033.49	0.67%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,625,935.45	1.78%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$603,500.00	0.23%	\$0.00	N/
SPACE COAST CREDIT UNION	1	\$271,124.11		\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07% (\$0.00	N.
ST.MARY'S BANK	1	\$237,500.00	0.09% (\$0.00	N.
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00			N
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	N
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00			N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.07%	\$0.00	N
STATE SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	N
STEARNS LENDING INC	28	\$7,629,723.00	2.94% (N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84			N
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	\$0.00	N
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	N
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	\$0.00	N
SUMMIT FUNDING INC	1	\$286,482.41	0.11%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$274,000.00	0.11%	\$0.00	N
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	\$0.00	N
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17% (N
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	N
THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%		N
THE FIRST NATIONAL BANK OF CARMI	1	\$198,800.00	0.08%	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$258,899.64		\$0.00	N
· ·	1	\$300,000.00	0.12% (N
THE MORTGAGE SOURCE, INC	11	Ψ300,000.00[0.12/010	ϕ 0.00	

INDIANAPOLIS	1 1		. [] [
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD	1	\$179,245.88	0.07% 0 \$0.00	NA (
MORTGAGE GROUP				
THIRD FEDERAL SAVINGS AND LOAN	1	¢107.494.02	0.0907 0.00	NIA (
ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08% 0 \$0.00	NA (
THREE RIVERS FCU	1	\$167,000.00	0.06% 0 \$0.00	NA (
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA (
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13% 0 \$0.00	NA (
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC	1	\$193,200.00	0.07% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA	1	\$220 POO OO	0.0007 0.00	NIA (
GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A	3	¢750 155 00	0.29% 0 \$0.00	NA (
CORPORATION	3	\$759,155.00	0.29% 0 90.00	NA (
UNION SAVINGS BANK, AN OHIO	31	\$7,112,650.29	2.74% 0 \$0.00	NA (
CORPORATION	J1			
UNIONBANK,N.A	1	\$477,947.95	0.18% 0 \$0.00	NA (
UNITED BANK & TRUST NA	1	\$153,200.00	0.06% 0 \$0.00	NA (
UNITED BANK &TRUST	1	\$303,920.00		NA (
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	4	\$775,202.72	0.3% 0 \$0.00	NA
CALIFORNIA CORPORATION	\bot			
UNIVERSAL AMERICAN MORTGAGE	⁻	_	.	
COMPANY, LLC, A FLORIDA LIMITED	9	\$2,316,106.00	0.89% 0 \$0.00	NA
LIABILITY COMPANY	\longrightarrow			
UNIVERSAL CAPITAL SERVICES, INC.	1	\$184,000.00	0.07% 0 \$0.00	NA
DBA US MORTGAGELINE		·		
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	3	\$816,000.00	0.31% 0 \$0.00	NA
UNION	+	·		
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY		÷ 3 5 3 4 0 0 0 0		
CREDIT UNION, STATE CHARTERED	1	\$230,400.00	0.09% 0 \$0.00	NA
CREDIT UNION	+			
UNIVERSITY OF WISCONSIN CREDIT	5	\$1,154,921.63	0.44% 0 \$0.00	NA
UNION UNIVEST DANK AND TRUST CO				
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57% 0 \$0.00	NA
USE CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$263,000.00	0.1% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	N, 5	\$1,154,925.00	0.44% 0 \$0.00	NA
A CORPORATION		' , ,		

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0 \$0.00	NA C
	VILLAGE MORTGAGE	4			0 \$0.00	
Γ	WALLICK AND VOLK, INC	1	\$228,000.00	0.09%		
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$396,000.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	\$0.00	NA
Γ	WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0 \$0.00	NA C
Γ	WEST GATE BANK	1	\$155,000.00	1		
Γ	WESTCONSIN CREDIT UNION	2		0.15%		
Γ	WESTSTAR MORTGAGE, INC	5				
	WHATCOM EDUCATIONAL CREDIT UNION	1			0 \$0.00	
Γ	WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0.00	NAC
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3				
Γ	WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0.00	NAC
Γ	WR STARKEY MORTGAGE, LLP	2	\$576,351.99	0.22%		
Γ	WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,000.00	0.19%		
Γ	YORK TRADITIONS BANK	1	\$150,000.00	0.06%		1
Γ	Unavailable	5		0.42%		
Total			\$259,870,288.21	100%		
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1				
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0 \$0.00	NA (
L	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%		t t
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	1		1
	AFFILIATED BANK	1	\$219,049.96	0.15%		t t
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	_	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00			
L	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0 \$0.00	NA
L	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%		†
L	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00			
L	AMERICAN BANK	1	\$179,920.00	0.12%	0 \$0.00	NA
L	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0.00	NA
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AMERIC.	AN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	\$0.00	NA
AMERIC CREDIT	AN HERITAGE FEDERAL UNION	1	\$370,000.00	0.25% 0	\$0.00	NA
AMERIC. COMPAN	AN NATIONWIDE MORTGAGE	1	\$228,000.00	0.15% 0	\$0.00	NA
	AN PACIFIC MTG CORP	4	\$939,400.00	0.63% 0	\$0.00	NA
	AN PORTFOLIO MORTGAGE	1	\$253,700.00			
AMERIC. CORP	AN SOUTHWEST MORTGAGE	2	\$500,900.00	0.33% 0	\$0.00	NA
AMERIFI CORPOR	RST FINANCIAL ATION	1	\$188,575.00	0.13%	\$0.00	NA
ANIMAS	CREDIT UNION	1	\$174,451.00	0.12% 0	\$0.00	NA
	TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	\$0.00	NA
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	6	\$1,813,597.94	1.21% 0	\$0.00	NA
ASSURE	D MORTGAGE, INC	1	\$208,201.93	0.14% 0	\$0.00	NA
ATLANT LLC	IC BAY MORTGAGE GROUP,	3	\$613,000.00	0.41%	\$0.00	NA
AUBURN	IBANK	3	\$527,900.00	0.35% 0	\$0.00	NA
AURORA	FINANCIAL GROUP, INC	1	\$179,000.00		\$0.00	NA
BANCFII	· · · · · · · · · · · · · · · · · · ·	1	\$225,600.00			NA
1	F ENGLAND	1	\$198,000.00		1	
BANK O	F OAKFIELD	1	\$220,000.00	0.15% 0	\$0.00	
BANK O	F THE CASCADES	1	\$254,000.00	0.17% 0	\$0.00	NA
BANK O	F THE JAMES	1	\$324,000.00		1	
	F THE WEST, A CALIFORNIA ANKING CORP	8	\$2,240,416.40	1.5% 0	\$0.00	NA
BANK SN	NB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15% 0	\$0.00	NA
BANK-FU UNION	JND STAFF FEDERAL CREDIT	1	\$268,834.04	0.18%	\$0.00	NA
BAXTER	CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
BAY EQU	JITY LLC	2	\$619,000.00	0.41% 0	\$0.00	NA
BELL ST	ATE BANK & TRUST	1	\$251,600.00	0.17%	\$0.00	NA
	ANCIAL SERVICES, INC. DBA MORTGAGE BANCORP	1	\$260,000.00	0.17% 0	\$0.00	NA
BLUELE	AF LENDING, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA
BOONE	COUNTY NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00	NA
BREMER ASSOCIA	BANK NATIONAL ATION	3	\$777,000.00	0.52% 0	\$0.00	
	IEW MORTGAGE	1	\$315,000.00	0.21% 0	\$0.00	NA
	SOLUTIONS INC	1	\$310,000.00	0.21% 0	\$0.00	NA
BROKER	SOLUTIONS INC. DBA NEW AN FUNDING	3	\$821,653.87			
i i	RTGAGE SERVICES, INC	1	\$350,000.00	0.23% 0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CASHCALL INC	1	\$414,203.57	0.28% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$468,500.00	0.31% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$160,670.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$387,381.85	0.26% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	2	\$561,720.00	0.37% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	11	\$2,854,280.00	1.9% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$186,000.00	0.12% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$602,100.47	0.4% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49% 0 \$0.00	NA 0
DEVON BANK	1	\$404,500.00	0.27% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$450,000.00	0.3% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58% 0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$835,000.00	0.56% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1.0	·		
CORPORATION	13	\$3,577,298.27	2.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25% 0 \$0.00	NA 0

FARMERS BANK & CORPORATION	TRUST, NA, A	4	\$1,273,000.00	0.85%	\$0.00	NA
FBC MORTGAGE, I	LC	3	\$796,481.28	0.53% (\$0.00	NA
1	BA FIDELITY BANK	1	\$206,000.00			
FIRST BANK & TRU	JST	1	\$266,250.00	0.18% (\$0.00	NA
FIRST BANK PUER	TO RICO	1	\$190,000.00	0.13% (\$0.00	NA
FIRST CENTENNIA CORPORATION, A		1	\$206,000.00	0.14%	\$0.00	
FIRST CHOICE LOA		5	\$1,417,249.54	0.95% (\$0.00	NA
FIRST CLOVER LEA	AF BANK	1	\$417,000.00	0.28%	\$0.00	NA
FIRST COMMUNIT	Y MORTGAGE, INC	1	\$409,000.00	0.27% (\$0.00	
FIRST COUNTY BA	NK	1	\$157,000.00		\$0.00	
FIRST EQUITY MO	RTGAGE, LLC - COR	1	\$370,000.00	0.25%	\$0.00	NA
FIRST FEDERAL BA	ANK	4	\$826,500.00	0.55% (\$0.00	
FIRST FEDERAL S LAKEWOOD, ISAO		2	\$380,000.00	0.25%	\$0.00	NA
FIRST FEDERAL SA		1	\$174,244.29	0.12% (\$0.00	NA
FIRST GUARANTY CORPORATION	MORTGAGE	2	\$391,122.70	0.26%	\$0.00	
FIRST HOME MORT CORPORATION	ΓGAGE	2	\$553,920.00	0.37%	\$0.00	NA
FIRST INTERSTATI	E BANK	3	\$709,025.00	0.47% (\$0.00	NA
FIRST MORTGAGE	COMPANY, LLC	2	\$773,000.00	0.52% (
FIRST MORTGAGE		1	\$408,000.00	0.27%		
FIRST NATIONAL I MIFFLINTOWN	BANK OF	1	\$225,000.00			
FIRST NIAGARA BA	ANK, N.A	1	\$395,000.00	0.26%	\$0.00	NA
	MORTGAGE, LLC, A OKLAHOMA BANK, MORTGAGE	1	\$175,200.00	0.12% (\$0.00	NA
FIRST STATE BANI	K OF ILLINOIS	1	\$194,400.00	0.13% (\$0.00	NA
FIRST STATE BANI MO	K OF ST. CHARLES,	1	\$250,000.00	0.17%	\$0.00	
FIRST TECHNOLOG CREDIT UNION	GY FEDERAL	5	\$1,416,334.62	0.95%	\$0.00	NA
FIRST TRUST & SA	VINGS BANK	1	\$156,750.00	0.1%	\$0.00	NA
FIRST UNITED BAN COMPANY	NK AND TRUST	3	\$601,625.00	0.4%	\$0.00	NA
FIRST-CITIZENS BA COMPANY	ANK & TRUST	2	\$521,145.10	0.35%	\$0.00	NA
FIRSTBANK		1	\$200,000.00	0.13%	\$0.00	NA
FIRSTMERIT BANK	K, N.A	2	\$542,800.00	0.36%	\$0.00	NA
FIRSTRUST BANK		3	\$756,000.00	0.5%	\$0.00	NA
FORT COMMUNITY	CREDIT UNION	1	\$221,500.00	0.15% (\$0.00	NA
FOUNTAIN CITY F	UNDING, INC	1	\$296,000.00	0.2%	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%		
FREMONT BANK	4	\$1,100,500.00	0.73%	\$0.00	NA
FULTON BANK, N.A	1	\$222,227.00	0.15%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	\$0.00	NA
GMFS, LLC	1	\$188,000.00	0.13%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,346.79	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$257,903.87	0.17%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	\$0.00	NA
HEARTLAND BANK	1	\$160,000.00	0.11%	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%		NA
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	\$0.00	NA
HNB NATIONAL BANK	1	\$178,500.00	0.12%		NA
HOME FEDERAL BANK	1	\$250,000.00	0.17%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,866,746.67	1.25%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	\$0.00	NA
HORIZON BANK, N.A	2	\$372,800.00	0.25%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,194.00	0.11%	\$0.00	NA
IAB FINANCIAL BANK	1	\$290,000.00	0.19%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$206,000.00	0.14%	\$0.00	NA
INDEPENDENT BANK	1	\$200,000.00	0.13% (\$0.00	NA
INSOUTH BANK	1	\$417,000.00	0.28%	\$0.00	NA
JMAC LENDING, INC	2	\$536,800.00	0.36%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%		NA
LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%		NA
	1	\$188,000.00	0.13%		NA
LAKE MORTGAGE COMPANY, INC					1111

CALIFORNIA CORPORATION					
LEGACY HOME LOANS LLC	1	\$190,000.00	0.13% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$150,000.00	0.1% 0	_	NA
LIBERTY NATIONAL BANK	1	\$178,472.72	0.12% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$627,300.00	0.42% 0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.28% 0		NA
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15% 0	1	NA
MARINE BANK	1	\$155,000.00	0.1% 0		NA
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17% 0		NA
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46% 0		NA
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11% 0		NA
MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24% 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14% 0		NA
METROPOLITAN BANK	1	\$376,000.00	0.25% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$319,000.00	0.21% 0		NA
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23% 0		NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17% 0		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$385,000.00	0.26% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$340,000.00	0.23% 0	1	NA
MORTGAGE AMERICA	1	\$237,000.00	0.16% 0	_	NA
MORTGAGE AMERICA, INC	1	\$204,400.00	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56% 0		NA
MORTGAGENETWORK	3	\$1,014,000.00	0.68% 0	\$0.00	NA
 MOVEMENT MORTGAGE	2	\$553,250.00	0.37% 0		NA
MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2% 0		NA
MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43% 0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$959,540.18	0.64% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$565,550.00	0.38% 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$562,700.00	0.38% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$270,849.00	0.18% 0	\$0.00	NA
NJ LENDERS CORP	1	\$410,000.00	0.27% 0	\$0.00	NA
 NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15% 0	\$0.00	N/
NUVISION FCU	1	\$255,500.00	0.17% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$395,500.00	0.26% 0	1	NA
	_	70,0,0000	01-07-0	T 0.00	

OAK BANK/LENDER	1	\$366,000.00	0.24% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A	2	\$600,000.00	0.4% 0	90 00	NA
NATIONAL BANKING ASSOCIATION	2	\$000,000.00			
OMNIAMERICAN BANK	1	\$200,000.00			
ON Q FINANCIAL	1	\$385,000.00	0.26% 0	\$0.00	NA
ON Q FINANCIAL INC	2	\$541,139.12	0.36% 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12% 0	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,000.00	0.41% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,900.00		·	
PARKSIDE LENDING LLC	2	\$639,000.00		-	
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$509,400.95	0.34% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
PINNACLE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93% 0	\$0.00	NA
PIONEER BANK	1	\$241,000.00	0.16% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$494,000.00	0.33% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71% 0		
PLAZA HOME MORTGAGE, INC	1	\$261,500.00			
PMAC LENDING SERVICES, INC	3	\$790,000.00	0.53% 0	1	
PRAIRIE STATE BANK & TRUST	1	\$197,600.00			
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00			
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25% 0	\$0.00	NA
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00			
PROGRESSIVE BANK	1	\$305,687.55	0.2% 0	\$0.00	NA
 TIOOMEDOLIE DIMM	1	Ψ202,001.33	0.2/0	ψυ.υυ	1 1/7

PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$917,800.00	1		NA
PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23% 0	\$0.00	NA
RABOBANK, N.A	1	\$240,000.00	0.16% 0	\$0.00	NA
RANLIFE, INC	1	\$250,000.00			NA
RCB BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
RED RIVER BANK	1	\$238,177.40	0.16% 0	\$0.00	NA
RENASANT BANK	1	\$400,000.00	0.27% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15% 0	\$0.00	NA
ROCKLAND TRUST	1	\$353,482.34	0.24% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$648,700.00	0.43% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$220,000.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$318,000.00	0.21% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00			NA
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
SHORE MORTGAGE	1	\$224,600.00	0.15% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,030,789.96	1.36% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$448,076.20	0.3% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$350,000.00	0.23% 0		NA
SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13% 0		NA
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$367,000.00		1 1	NA
STANDARD BANK AND TRUST	1	\$417,000.00			NA

COMPANY					
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$755,859.01	0.5%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0 \$0.00	NA
STATE STREET BANK	1	\$237,600.00	0.16%	0 \$0.00	NA
STC CAPITAL BANK	1	\$340,000.00		0 \$0.00	NA
STEARNS LENDING INC	13	\$3,374,920.00	2.25%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$763,450.00		0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$240,000.00		0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$575,900.00	0.38%	0 \$0.00	NA
SUSQUEHANNA BANK	3	\$839,409.00		0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0 \$0.00	NA
THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$240,000.00	- 1	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0 \$0.00	N/
UMB BANK, N.A	1	\$168,600.00		0 \$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0 \$0.00	N.
UNITED BANK &TRUST	4	\$1,037,400.00	0.69%	0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0 \$0.00	N/
UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0 \$0.00	N/
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE		¢1 040 504 00	1 23%	0 \$0.00	N.
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.25 /0	υ φυ.σσ	
	7	\$1,848,304.00		0 \$0.00	N/

	UNIVERSITY FIRST FEDERAL CREDIT UNION	[
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$319,641.47	0.21% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$409,000.00	0.27% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.11% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$486,250.00	0.32% 0 \$0.00	NA
	Unavailable	1	\$210,000.00	0.12% 0 \$0.00	NA
Total		584	\$149,841,954.15	100% 0 \$0.00	0
				\longrightarrow	\longrightarrow
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13% 0 \$0.00	NA (
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26% 0 \$0.00	NA (
<u> </u>	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58% 0 \$0.00	NA (
<u> </u>	ACG FUNDING INC	1	\$210,000.00	0.15% 0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$208,000.00	0.15% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29% 0 \$0.00	NA
	ALLIANCE BANK - COR	1	\$220,000.00	0.15% 0 \$0.00	NA (
ĺ	ALPINE BANK & TRUST CO	_ 1l	\$232,000.00	0.16% 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.11%		NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	\$0.00	NA
AMERICASH	1	\$375,000.00	0.26%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%		NA
AUBURNBANK	1	\$312,051.61	0.22%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	\$0.00	NA
BANCO SANTANDER PR	1	\$417,000.00	0.29%	\$0.00	NA
BANCORPSOUTH BANK	3	\$762,092.44	0.53%	\$0.00	NA
BANK FORWARD	1	\$150,000.00	0.11%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	\$0.00	NA
BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	\$0.00	NA
BANK OF RUSTON	1	\$211,752.70	0.15%	\$0.00	NA
BANK OF THE CASCADES	2	\$489,676.10	0.34%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,406,173.60	0.99% (\$0.00	NA
BANK OF WHITTIER, N.A	1	\$384,000.00	0.27%	\$0.00	NA
BANNER BANK	1	\$218,400.00	0.15%	\$0.00	NA
BARRE SAVINGS BANK	1	\$199,136.33	0.14%	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	\$0.00	NA
BLACKHAWK BANK	1	\$248,400.00	0.17%	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	\$0.00	NA
BLUE HILLS BANK	1	\$232,000.00	0.16%		NA
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	\$0.00	NA
	3	\$895,000.00	0.63%	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION				
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$317,500.00	0.22% 0 \$0.00	NAC
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16% 0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12% 0 \$0.00	NAC
CENTURY LENDING COMPANY	1	\$195,000.00	0.14% 0 \$0.00	NAC
CHEMICAL BANK	3	\$693,600.00	0.49% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$482,300.00	0.34% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,056,496.00	0.74% 0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$718,200.00	0.5% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29% 0 \$0.00	NA (
COBALT MORTGAGE, INC	4	\$1,052,500.00	0.74% 0 \$0.00	NAC
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$474,049.96	0.33% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25% 0 \$0.00	NAC
COMMUNITY FIRST BANK	1	\$190,500.00	0.13% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$726,410.00	0.51% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$647,400.88	0.45% 0 \$0.00	NAC
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$210,000.00	0.15% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	0.21% 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$172,000.00	0.12% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18% 0 \$0.00	NA
DFCU FINANCIAL	4	\$869,600.00	0.61% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$248,000.00	0.17% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16% 0 \$0.00	NA (

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EITZEN STATE BANK	1	\$188,000.00		
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13% 0 \$0.00	NA (
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00	0.16% 0 \$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57% 0 \$0.00	NA (
FBC MORTGAGE, LLC	3	\$799,318.00	0.56% 0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00		
FIREFIGHTERS CREDIT UNION	1	\$153,000.00		1
FIRST BANK & TRUST	1	\$158,900.00		
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3% 0 \$0.00	NA (
FIRST CHOICE BANK	1	\$250,000.00	0.18% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	4	\$864,538.00	0.61% 0 \$0.00	
FIRST COLEBROOK BANK	1	\$227,000.00	0.16% 0 \$0.00	NA (
FIRST COLONY MORTGAGE CORPORATION	1	\$201,000.00		
FIRST COMMUNITY MORTGAGE, INC	4	\$983,656.69		1 1
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$221,150.00		
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00		NA
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11% 0 \$0.00	
FIRST NATIONAL BANK	1	\$217,500.00	0.15% 0 \$0.00	NAC
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00		
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00		NA
FIRST NIAGARA BANK, N.A	2	\$672,000.00	0.47% 0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$155,430.00	0.11% 0 \$0.00	

FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL	8	\$2,654,342.00	1.86% 0 \$0.00	NA
CREDIT UNION	0			
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$493,500.00	0.35% 0 \$0.00	NA
COMPANY				
FIRSTBANK	1	\$220,000.00	0.15% 0 \$0.00	NA (
FIRSTRUST BANK	4	\$1,099,250.00	0.77% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$210,000.00	0.15% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$284,764.94	0.2% 0 \$0.00	NA
FREMONT BANK	7	\$1,449,600.00	1.02% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LI	.C 2	\$340,450.00	0.24% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96		NA
GMFS, LLC	2	\$499,157.00	0.35% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$156,926.24	0.11% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$293,000.00	0.21% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$205,000.00	0.14% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$187,059.56	0.13% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVIC	ES, 10	\$2,494,196.92	1.75% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVIC INC. DBA REAL ESTATE MORTGAG NETWORK		\$422,989.51	0.3% 0 \$0.00	NA
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$574,250.00	0.4% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPA	NY 6	\$1,959,250.00	1.37% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13% 0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$606,000.00	0.43% 0 \$0.00	NA
INDEPENDENT BANK	3	\$929,780.00	0.65% 0 \$0.00	NA
INTERBANK	1	\$250,000.00	0.18% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29% 0 \$0.00	NA
ISU CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18% 0 \$0.00	NA
JMAC LENDING, INC	1	\$417,000.00	0.29% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	N 7	\$1,795,850.00	1.26% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64% 0 \$0.00	NA
LEADER BANK N.A	1	\$150,000.00	0.11% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16% 0 \$0.00	NA
COM OMITION	1	\$350,000.00	0.25% 0 \$0.00	NA

3	\$851,292.00	0.6% 0 \$0.00	NA 0
1	\$184,500.00	0.13% 0 \$0.00	NA 0
1	\$400,000.00	0.28% 0 \$0.00	NA 0
4	\$960,700.00	0.67% 0 \$0.00	NA 0
1	\$175,000.00	0.12% 0 \$0.00	NA 0
1	\$176,051.76	0.12% 0 \$0.00	NA 0
1	\$199,950.00	0.14% 0 \$0.00	NA 0
1	\$200,000.00	0.14% 0 \$0.00	NA 0
2	\$625,300.00	0.44% 0 \$0.00	NA 0
1	\$368,500.00	0.26% 0 \$0.00	NA 0
2	\$767,000.00	0.54% 0 \$0.00	NA 0
1	\$314,662.64	0.22% 0 \$0.00	NA 0
1	\$262,644.00	0.18% 0 \$0.00	NA 0
1	\$262,000.00	0.18% 0 \$0.00	NA 0
1	\$187,500.00	0.13% 0 \$0.00	NA 0
1	\$386,000.00	0.27% 0 \$0.00	NA 0
1	\$314,676.10	0.22% 0 \$0.00	NA 0
2	\$581,000.00	0.41% 0 \$0.00	NA 0
1	\$226,029.56	0.16% 0 \$0.00	NA C
1	\$280,000.00	0.2% 0 \$0.00	NA
2	\$669,500.00	0.47% 0 \$0.00	NA (
1	\$417,000.00	0.29% 0 \$0.00	NA (
1	\$236,000.00	0.17% 0 \$0.00	NA (
1	\$153,348.25	0.11% 0 \$0.00	NA (
3	\$908,100.00	0.64% 0 \$0.00	NA (
4	\$912,000.00	0.64% 0 \$0.00	NA (
1	\$175,000.00	0.12% 0 \$0.00	NA (
1	\$150,000.00	0.11% 0 \$0.00	NA (
3	\$645,000.00	0.45% 0 \$0.00	NA (
2	\$431,085.85	0.3% 0 \$0.00	NA (
1	\$199,136.33	0.14% 0 \$0.00	NA (
1	\$286,679.16	0.2% 0 \$0.00	NA
1	\$202,500.00	0.14% 0 \$0.00	NA
1	\$163,200.00	0.11% 0 \$0.00	NA
2	\$651,303.00	0.46% 0 \$0.00	NA
1	\$272,000.00	0.19% 0 \$0.00	NA (
	1	1 \$184,500.00 1 \$400,000.00 4 \$960,700.00 1 \$175,000.00 1 \$176,051.76 1 \$199,950.00 1 \$200,000.00 2 \$625,300.00 2 \$625,300.00 1 \$368,500.00 2 \$767,000.00 1 \$314,662.64 1 \$262,644.00 1 \$262,000.00 1 \$187,500.00 1 \$314,676.10 2 \$581,000.00 1 \$314,676.10 2 \$581,000.00 1 \$226,029.56 1 \$280,000.00 1 \$417,000.00 1 \$236,000.00 1 \$4175,000.00 1 \$153,348.25 3 \$908,100.00 1 \$153,348.25 3 \$908,100.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$150,000.00	1 \$184,500.00 0.13% 0 \$0.00 1 \$400,000.00 0.28% 0 \$0.00 1 \$175,000.00 0.67% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$176,051.76 0.12% 0 \$0.00 1 \$199,950.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 2 \$625,300.00 0.44% 0 \$0.00 2 \$767,000.00 0.54% 0 \$0.00 1 \$314,662.64 0.22% 0 \$0.00 1 \$262,644.00 0.18% 0 \$0.00 1 \$262,000.00 0.18% 0 \$0.00 1 \$334,662.64 0.22% 0 \$0.00 1 \$334,662.64 0.22% 0 \$0.00 1 \$334,662.64 0.22% 0 \$0.00 1 \$262,000.00 0.18% 0 \$0.00 1 \$262,000.00 0.18% 0 \$0.00 1 \$262,000.00 0.18% 0 \$0.00 1 \$334,676.10 0.22% 0 \$0.00 1 \$334,676.10 0.22% 0 \$0.00 1 \$226,029.56 0.16% 0 \$0.00 1 \$226,029.56 0.16% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$153,348.25 0.11% 0 \$0.00 1 \$153,348.25 0.11% 0 \$0.00 1 \$175,000.00 0.64% 0 \$0.00 1 \$175,000.00 0.64% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$163,200.00 0.14% 0 \$0.00 1 \$163,200.00 0.14% 0 \$0.00 1 \$163,200.00 0.14% 0 \$0.00 1 \$163,200.00 0.11% 0 \$0.00 1 \$163,200.00 0.11% 0 \$0.00

OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$227,500.00	0.16% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	-	·		
OPES ADVISORS, INC	1	\$417,000.00	0.29% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,000.00	0.15% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$218,700.00	0.15% 0 \$0.00	NA (
PARKSIDE LENDING LLC	2	\$727,000.00	0.51% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	2	\$669,000.00	0.47% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$459,774.00	0.32% 0 \$0.00	NA (
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$168,000.00	0.12% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$250,400.00	0.18% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$726,331.22	0.51% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	3	\$797,007.79	0.56% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$908,900.00	0.64% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$175,000.00	0.12% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$350,000.00	0.25% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$274,820.07	0.19% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19% 0 \$0.00	NA
RANLIFE, INC	2	\$420,454.00	0.29% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.14% 0 \$0.00	NA
REDSTONE	1	\$251,900.00	0.18% 0 \$0.00	NA
RENASANT BANK	2	\$461,700.00	0.32% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13% 0 \$0.00	NA
RESMAC, INC	1	\$391,200.00	0.27% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29% 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23% 0 \$0.00	NA
KOUNDFOINT MOKIGAGE	6	\$1,264,000.00	0.89% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY		-		
	1	\$202,000.00	0.14% 0 \$0.00	NAI
ROUNDPOINT MORTGAGE COMPANY		\$202,000.00 \$193,800.00	0.14% 0 \$0.00 0.14% 0 \$0.00	NA (

DBA COMSTOCK MORTGAGE				
SAFE CREDIT UNION, A STATE	1	\$388,000.00	0.27% 0 \$0.00	NA (
CHARTERED CREDIT UNION	1			
SALAL CREDIT UNION	1	\$262,000.00	0.18% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$360,400.00	0.25% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2% 0 \$0.00	NA (
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$534,003.00	0.37% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$874,441.08	0.61% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$590,000.00	0.41% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	2	\$620,500.58	0.44% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33% 0 \$0.00	NA
STEARNS LENDING INC	6	\$1,794,082.11	1.26% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$173,500.00	0.12% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$833,000.00	0.58% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$810,192.40	0.57% 0 \$0.00	NA
SUN MORTGAGE COMPANY, INC COR	1	\$210,000.00	0.15% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$455,200.00	0.32% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$163,050.00	0.11% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$200,000.00	0.14% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$151,000.00	0.11% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$667,000.00	0.47% 0 \$0.00	NA
	1	\$193,600.00	0.14% 0 \$0.00	NA

THE NORTHUMBERLAND NATIONAL BANK				
THE PEOPLES BANK	1	\$220,000.00	0.15% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23% 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$252,000.00	0.18% 0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31% 0 \$0.00	NA
VOLUNTEER MORTGAGE, INC	1	\$290,850.00	0.2% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61% 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$235,200.00	0.16% 0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17% 0 \$0.00	NA
WILSHIRE BANK	1	\$200,000.00	0.14% 0 \$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$420,000.00	0.29% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$288,118.41	0.2% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.23% 0 \$0.00	NA
Unavailable	3	\$731,700.00	0.57% 0 \$0.00	NA

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Total		559	\$142,558,382.04	100% 0 \$0.00	0
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$371,250.00	0.57% 0 \$0.00	NA C
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$370,000.00	0.57% 0 \$0.00	NA 0
	BANK OF GALESVILLE	1	\$165,000.00	0.26% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,100.00	0.47% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$417,000.00	0.64% 0 \$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$171,500.00	0.27% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$368,935.24	0.57% 0 \$0.00	NAC
	BAY EQUITY LLC	1	\$150,000.00	0.23% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.3% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$250,000.00	0.39% 0 \$0.00	NAC
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39% 0 \$0.00	NA 0
	CENTRUE BANK	1	\$415,000.00	0.64% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69% 0 \$0.00	NA 0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27% 0 \$0.00	NA 0
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$325,684.00	0.5% 0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$1,055,500.00	1.63% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$286,743.41	0.44% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41% 0 \$0.00	NA

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DIME BANK	1	\$226,000.00	0.35% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65% 0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$193,195.00	0.3% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.28% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAG	F.	·		
CORPORATION	2	\$612,792.15	0.95% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAC CORPORATION D/B/A NORTHPOINT MORTGAGE	GE 1	\$205,525.78	0.32% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61% 0 \$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$389,600.00	0.6% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$707,850.00	1.09% 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, IN	C 1	\$324,500.00	0.5% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$262,882.71	0.41% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE COR	P 1	\$207,200.00	0.32% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$392,000.00	0.61% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$168,000.00	0.26% 0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$156,000.00	0.24% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$204,450.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$399,000.00	0.62% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54% 0 \$0.00	NA (
FIRST SECURITY BANK	1	\$230,400.00	0.36% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53% 0 \$0.00	NA
FIRSTBANK	1	\$229,090.00	0.35% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$150,000.00	0.23% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$217,000.00	0.34% 0 \$0.00	NA (
	1	\$184,800.00	0.29% 0 \$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CREDIT UNION	1	\$224,000.00	0.35% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$630,766.17	0.98% 0		NA
FREMONT BANK	4	\$1,440,633.46	2.23% 0	_	NA
GMFS, LLC	1	\$244,800.00		+ +	NA
GREATER NEVADA MORTGAGE	1	\$238,000.00		1 1	NA
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3% 0	1	NA
GUARANTY TRUST COMPANY	1	\$179,969.85	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$161,000.00	0.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,246,008.57	1.93% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71% 0	\$0.00	NA
IMPAC MORTGAGE CORP	5	\$1,250,517.40	1.93% 0	\$0.00	NA
INDEPENDENT BANK	1	\$171,200.00	0.26% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$162,300.00	0.25% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25% 0	\$0.00	NA
LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38% 0	\$0.00	NA
MAGNA BANK	1	\$392,000.00	0.61% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.28% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$365,000.00	0.56% 0	\$0.00	NA
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$298,100.00	0.46% 0		NA
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34% 0		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23% 0	1	NA
MUFG UNION BANK, N.A	1	\$298,743.14	0.46% 0		NA
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66% 0		NA
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NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$172,500.00	0.27% 0	20 00	NA
CORPORATION	1	φ1 / 2,300.00			
NORTHVIEW BANK	1	\$150,400.00	0.23% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE,					
LLC, A WASHINGTON LIMITED	1	\$296,000.00	0.46% 0	\$0.00	NA
LIABILITY COMPANY					
NVR MORTGAGE FINANCE, INC	1	\$348,404.00	0.54% 0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A	1	\$400,000.00	0.62% 0	\$0.00	NA
NEW JERSEY BANKING COR	1	ф2 22 144 60	0.5%	ΦΩ ΩΩ	NT A
ON Q FINANCIAL INC	1	\$322,144.69	0.5% 0		NA
ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58% 0		NA
OPES ADVISORS, INC	1	\$174,000.00	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A	1	\$232,000.00	0.36% 0	\$0.00	NA
CAL DACKER LINION EINANCIAL LLC			-		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,					
LLC	1	\$187,352.00	0.29% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$304,000.00	0.47% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	·			
CORPORATION	2	\$528,000.00	0.82% 0	\$0.00	NA
PEOPLES HOME EQUITY A TENNESSEE		4.2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0.07~	.	37.
CORPORATION	1	\$229,600.00	0.35% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	¢100,000,00	0.2007 0	ቀለ ለለ	NT A
ALBANS	1	\$180,000.00	0.28% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	7	\$1,699,500.00	2.63% 0	\$0.00	NA
CORPORATION					
PIONEER BANK	1	\$384,000.00	0.59% 0		NA
PMAC LENDING SERVICES, INC	3	\$960,000.00	1.48% 0	\$0.00	NA
PRIMESOUTH BANK DBA	1	\$178,000.00	0.28% 0	\$0.00	NA
PRIMESOUTH MORTGAGE		, ,		,	- 111
PROFED FEDERAL CREDIT	1	\$262,400.00	0.41% 0	\$0.00	NA
UNION/ESCROW	1	¢411.000.00	0.6407.0	<u></u> ተለ ሰለ	
PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64% 0		NA
RED RIVER BANK	1	\$415,217.28	0.64% 0		NA
REDWOOD CREDIT UNION	1	\$339,000.00	0.52% 0		NA NA
RENASANT BANK	1	\$200,000.00	0.31% 0	\$U.UU	NA
RIDDELL NATIONAL BANK, A	1	\$164,000.00	0.25% 0	\$0.00	NA
NATIONAL BANK	2	\$660,000,00	1.02% 0	20.02	NT A
ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY	2	\$660,089.00 \$652,000.00	1.02% 0		NA NA
ROYAL CREDIT UNION	1	\$195,000.00	0.3% 0		NA NA
ROYAL CREDIT UNION	1	\$164,600.00	0.25% 0		NA NA
SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26% 0		NA NA
SETTLERS BANK	1	\$253,799.25	0.39% 0	30.00	NA

SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3% (\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$218,000.00			NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	\$0.00	NA
STEARNS LENDING INC	7	\$2,144,500.00	3.32% (\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$225,000.00	0.35% (\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	\$0.00	NA
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$248,000.00	0.38%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	\$0.00	NA
THE PEOPLES BANK	1	\$156,000.00	0.24% (\$0.00	NA
TJC MORTGAGE, INC	1	\$164,102.54	0.25% (\$0.00	NA
TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64% (\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37% (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00			NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89% (NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	\$0.00	NA
VILLAGE MORTGAGE	1	\$240,000.00	0.37% (\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	\$0.00	NA
WESTFIELD BANK, FSB	1	\$205,000.00	0.32% (\$0.00	NA
	1	\$202,000.00	0.31%		NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$715,527.88	1.11% 0 \$0.00) NA(
	WISCONSIN BANK AND TRUST	_1	\$208,000.00	0.32% 0 \$0.00	NA (
	WOOD & HUSTON BANK		\$380,000.00	1 11 1	1
	Unavailable	1	\$257,000.00	1 1 1	
Total		254	\$64,679,563.12	100% 0 \$0.00	
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89% 0 \$0.00) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3			
	BANK OF AKRON	2	\$601,900.00		
	BETHPAGE FEDERAL CREDIT UNION	4		1 1 1	
	CONTINENTAL HOME LOANS INC	1'	\$275,000.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00		
	EMIGRANT MORTGAGE COMPANY, INC	2	. ,		
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92% 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	, , , , , , , , , , , , ,		
<u></u>	FIRST CHOICE LOAN SERVICES INC	1	\$193,600.00	1 1 1	1 1
<u> </u>	FIRST MERIDIAN MORTGAGE	1'	\$298,000.00		
<u> </u>	FIRST NIAGARA BANK, N.A	10			NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4			NA
<u></u>	HOMESTEAD FUNDING CORP	4		 	
<u> </u>	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00		
	LENDER	2		1 1 1	1
<u></u>	MID-ISLAND MORTGAGE CORP	1'	\$316,069.00	 	
<u></u>	PIONEER SAVINGS BANK	1'	\$175,000.00		1
<u></u>	PLAZA HOME MORTGAGE	2		1 1 1	
<u> </u>	PLAZA HOME MORTGAGE, INC	1'	\$256,000.00	1.35% 0 \$0.00	NA NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	, ,		
<u> </u>	SANTANDER BANK, N.A		\$204,600.00		1
	THE FEDERAL SAVINGS BANK	1'	\$160,000.00	 	
	TRISTAR MORTGAGE CORP	1'	\$408,000.00		
	ULSTER SAVINGS BANK	5	\$1,239,020.00	1 1 1	
ĺ	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41% 0 \$0.00	NA.

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Total		69	\$19,023,626.59	100%	0 \$0.00	0
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41% (00.02	NA 0
5136WCFG2	COASTAL FEDERAL CREDIT UNION		\$194,558.43	5.24% (NA 0
	FARMINGTON BANK	1 1	\$188,735.43			NA 0
	PENTAGON FEDERAL C. U	2	\$395,349.03	10.64%		NA 0
	PEOPLES BANK, A WA CORPORATION			11.08%		
	PYRAMAX BANK	<u>1</u>	\$411,690.11 \$286,885.39	7.72% (NA 0 NA 0
		3				
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	3 \$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	00.00	NA 0
	WELLS FARGO BANK, N.A	2	\$589,175.88	15.87% (0.00\$0	NA 0
Total	· · ·	15	·	100%	0 \$0.00	0
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	00.00	NA 0
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19% (00.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	00.00	NA 0
	ACCESSBANK TEXAS	1	\$184,427.00	0.23% (0.00\$0	NA 0
	AFFILIATED BANK	5	\$1,467,630.00	1.79% (0.00\$0	NA 0
	AFFILIATED MORTGAGE COMPANY	5			0.00\$0	NA 0
	AFFIRM HOME LOANS, LLC	1	\$167,182.21		0.00\$0	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	0\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55% (0.00\$0	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3		0.78%		NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	00.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,100.00	0.46%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36% (0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	00.00	NA 0
	BANK OF WHITTIER, N.A	3	\$719,613.00	0.88%	0.00\$0	NA 0
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0.00\$0	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00			NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,000.00	0.22% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3% 0 \$0.00	NA 0
CITY BANK MORTGAGE	3	\$538,000.00	0.66% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$397,933.00	0.49% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$698,400.00	0.85% 0 \$0.00	NA 0
CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,047,512.55	1.28% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$422,900.00	0.52% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$727,909.00	0.89% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,232.00	0.42% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25% 0 \$0.00	NA 0
EECU	2	\$386,981.00	0.47% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$232,800.00	0.28% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$526,625.83	0.64% 0 \$0.00	NA 0
FIRST BANK	1	\$235,000.00	0.29% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	9	\$2,409,949.00	2.94% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$376,025.00	0.46% 0 \$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,292.00	0.28% 0 \$0.00	NA (
FIRST FINANCIAL BANK	1	\$193,200.00	0.24% 0 \$0.00	NA (
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$232,000.00	0.28% 0 \$0.00	NA (
FIRST UNITED BANK	1	\$214,000.00	0.26% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11% 0 \$0.00	NA
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29% 0 \$0.00	NA
GRAND BANK	1	\$159,000.00	0.19% 0 \$0.00	NA
GREATWALL, INC	1	\$340,000.00	0.42% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,261,150.00	2.76% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$197,543.24	0.24% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$725,073.98	0.89% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45% 0 \$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22% 0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$529,484.00	0.65% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$585,041.00	0.71% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$219,846.51	0.27% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$207,128.58	0.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31% 0 \$0.00	NA
NETWORK FUNDING, L.P	7	\$1,621,430.00	1.98% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$488,750.00	0.6% 0 \$0.00	NA
NEXBANK SSB	4	\$1,483,000.00	1.81% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$256,000.00	0.31% 0 \$0.00	NA (

ON Q FINANCIAL INC	1	\$398,307.14	0.49% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$213,500.00	0.26% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27% 0	\$0.00	NA
PATTERSON STATE BANK	1	\$417,000.00	0.51% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$209,093.15	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$446,900.00	0.55% 0	\$0.00	NA
PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	14	\$4,352,074.00		1	NA
PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00			NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45% 0	\$0.00	
SCHWERTNER STATE BANK	2	\$531,477.00	0.65% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53% 0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$845,577.00			NA
SFMC, LP	8	\$2,352,550.00	2.87% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,369.00	0.28%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$270,000.00	0.33% 0	\$0.00	NA
SOUTHWEST BANK	1	\$176,000.00	0.21% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,734,753.06			NA
STEARNS LENDING INC	1	\$182,000.00	0.22% 0	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$235,920.00	0.29% 0		NA
SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25% 0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34% 0	\$0.00	NA
THE LENDING PARTNERS, LLC	5	\$1,178,912.75	1.44% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25% 0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$153,800.00	0.19% 0		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$200,700.00			
LIABILITY COMPANY	1	\$199,920.00	0.24% 0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY				
	WR STARKEY MORTGAGE, LLP	4	\$937,650.00	1.1% 0 \$0.00	NA (
Total		320	\$81,912,799.13		
				'	
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65% 0 \$0.00) NA (
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$180,700.00	0.33% 0 \$0.00) NA(
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,291,250.00		
	ARVEST MORTGAGE COMPANY	2	\$582,360.00		1 1
	BANK OF NEBRASKA	2	\$328,060.22	0.6% 0 \$0.00) NA (
	BANK OF THE OZARKS	3	\$787,000.00	1.44% 0 \$0.00	
	BOFI FEDERAL BANK	14			
	BOKF, NA DBA BANK OF ALBUQUERQUE	2			
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00		1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58% 0 \$0.00	NA C
	BOKF, NA DBA BANK OF KANSAS CITY	4	, , ,		
	BOKF, NA DBA BANK OF OKLAHOMA	10	†		
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61% 0 \$0.00	NA (
L	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00		
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00		1 1
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04		
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00		
	CMC FUNDING, INC	2	\$324,000.00	0.59% 0 \$0.00) NA
	COMMONWEALTH BANK & TRUST COMPANY	2	. ,) NA
<u> </u>	CONSUMERS CREDIT UNION	1 1	\$186,400.00		1 1
<u> </u>	CRESCENT MORTGAGE COMPANY	3			
	DHI MORTGAGE COMPANY LTD	8			1
	DHI MORTGAGE COMPANY, LTD	13	\$2,412,724.00	4.42% 0 \$0.00) NA
L	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	, , , , , , , , , , , , , , , , , , , ,		
<u> </u>	DHI MORTGAGE COMPANY, LTD., L.P	1	1 ,		
<u> </u>	DIRECT MORTGAGE, CORP	3			
	ENVOY MORTGAGE, LTD	20	\$4,490,537.17		1
	F & M BANK	2	\$521,009.00	0.95% 0 \$0.00	NA NA
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	, ,		
	FIRST AMERICAN BANK	1	\$156,000.00		
	FIRST BANK	2	\$454,400.00	0.83% 0 \$0.00) NA

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FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	10	\$2 907 700 00	5 210/ 0 00 00	NA
MORTGAGE SERVICES L.P	10	\$2,897,700.00	3.31% 0 \$0.00	NA
HOME STATE BANK	2	\$503,250.00	0.92% 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	1	\$228,000.00	0.42% 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57% 0 \$0.00	NA
MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76% 0 \$0.00	NA
MIDSOUTH BANK	1	\$176,000.00	0.32% 0 \$0.00	NA
MINNWEST BANK	1	\$188,000.00	0.34% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	4	\$1,103,469.18		NA
	9			NA
·				NA
PRIMEWEST MORTGAGE	4	\$1,048,755.08	1.92% 0 \$0.00	NA
	16	\$3.897.461.90	7.14% 0 \$0.00	NA
SECURITY STATE MORTGAGE	1	\$254,000.00	0.47% 0 \$0.00	NA
	1	\$150,000,00	0.27% 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	4	\$898,255.64	1.65% 0 \$0.00	NA
·	3	\$737.528.91	1.35% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY	6	\$1,178,400.00	2.16% 0 \$0.00	NA
	1	\$379,040.00	0.7% 0 \$0.00	NA
	228	i i	100% 0 \$0.00	
360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27% 0 \$0.00	NA
A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$299,052.53		NA
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24% 0 \$0.00	NA
	1	· ·		NA
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-		\$107,000.00	0.5 /0 0 \$0.00	INA
INC	5	\$477,150.00	1.28% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL		•		
	FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOME STATE BANK HOMETOWN MORTGAGE COMPANY, INC KLEINBANK DBA KLEINMORTGAGE MERCHANTS & SOUTHERN BANK MIDSOUTH BANK MINNWEST BANK MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY TEXAS TECH FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC (12847) UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK 360 MORTGAGE GROUP, LLC A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP AFFILIATED MORTGAGE GROUP ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES,	FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOME STATE BANK HOMETOWN MORTGAGE COMPANY, INC KLEINBANK DBA KLEINMORTGAGE MERCHANTS & SOUTHERN BANK MIDSOUTH BANK MIDSOUTH BANK MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY TEXAS TECH FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC (12847) UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK 1 360 MORTGAGE GROUP, LLC A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION 3 ACCEPTANCE CAPITAL MORTGAGE CORP AFFILIATED MORTGAGE GROUP ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK 2 AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMERICAN BANK OF OKLAHOMA AMERICAN BANK OF OKLAHOMA AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES, 5	FIRST NATIONAL BANK IN DERIDDER 1	FIRST NATIONAL BANK IN DERIDDER 1 \$300,000.00 0.55% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 10 \$2,897,700.00 5.31% 0 \$0.00 HOME STATE BANK 2 \$503,250.00 0.92% 0 \$0.00 HOME STATE BANK 2 \$503,250.00 0.92% 0 \$0.00 HOME STATE BANK 2 \$503,250.00 0.92% 0 \$0.00 HOMETOWN MORTGAGE COMPANY, INC 1 \$228,000.00 0.42% 0 \$0.00 MERCHANTS & SOUTHERN BANK 1 \$413,115.16 0.76% 0 \$0.00 MERCHANTS & SOUTHERN BANK 1 \$413,115.16 0.76% 0 \$0.00 MIDSOUTH BANK 1 \$176,000.00 0.32% 0 \$0.00 MINNWEST BANK 1 \$188,000.00 0.34% 0 \$0.00 MUTUAL OF OMAHA BANK 4 \$1.103,469.18 2.02% 0 \$0.00 PARK STERLING BANK 1 \$302,900.00 0.55% 0 \$0.00 PARK STERLING BANK 1 \$302,900.00 0.55% 0 \$0.00 PARK STERLING BANK 1 \$302,900.00 0.55% 0 \$0.00 PULTE MORTGAGE LLC 16 \$3,897,461.90 7.14% 0 \$0.00 SECURITY STATE MORTGAGE 1 \$254,000.00 0.47% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 4 \$898,255.64 1.65% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$150,000.00 0.27% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 4 \$379,040.00 0.27% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$92,900.00 0.25% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$97,040.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$99,052.53 0.8% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$99,052.53 0.8% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$99,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$90,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$90,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$90,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE COMPANY 2 \$194,000.00 0.25% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$90,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE COMPANY 2 \$194,000.00 0.27% 0 \$0.00 AMBERICAN BANK 6 TRUST CO 1 \$99,450.00 0.27% 0 \$0.00 AMBERICAN BANK 6 FOKLAHOMA 1 \$100,300.00 0.27% 0 \$0.00 AMBERICAN BANK 6 FOKLAHOMA 1 \$100,300.00 0.27% 0 \$0.00 AMERICAN BANK 6 FOKLAHOMA 1 \$100,300.00 0.27% 0 \$0.00 AMBERICAN BANK 6 FOKLAHOMA 1 \$100,300.00 0.27% 0 \$0.00 AMBERICAN BANK 6 FOKLAHOMA 1 \$100,300.00 0.27% 0 \$0.00 AMBERICAN BANK 6 FOKLAHOMA 1 \$100,300.00 0.27% 0 \$0.00 AMBERICAN BANK 6 FOKLAHOMA 1 \$100,300.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,687.92	1.77% 0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28% 0 \$0.00	NA
AMOCO CREDIT UNION	1	\$109,189.57	0.29% 0 \$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00		NA 0
ARMSTRONG BANK	1	\$96,000.00	0.26% 0 \$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00		NA 0
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29% 0 \$0.00	NA (
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26% 0 \$0.00	NA (
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$87,500.00	0.23% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$108,000.00	0.29% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$781,187.86	2.1% 0 \$0.00	NA
BANNER BANK	1	\$99,000.00	0.27% 0 \$0.00	NA (
BAY EQUITY LLC	3	\$288,250.00	0.77% 0 \$0.00	NA (
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.27% 0 \$0.00	NA
CASHCALL INC	1	\$85,000.00	0.23% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$92,500.00	0.25% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$376,750.00	1.01% 0 \$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$484,200.00	1.3% 0 \$0.00	NA

	CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$106,000.00	0.28%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,211.20	0.51%	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$184,675.00	0.5%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00	NA
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	\$0.00	NA
	DFCU FINANCIAL	1	\$101,150.00	0.27%	\$0.00	NA
	DIME BANK	1	\$106,000.00	0.28%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,561.14	0.54%	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	\$0.00	NA
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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$186,750.00	0.5% 0 \$0.00	NA 0
FIRST COMMAND BANK	1	\$88,538.20	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$101,581.26	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH	1	¢00 5 00 00	0.24% 0 \$0.00	NIA O
CAROLINA CHARTERED BANK	1	\$88,500.00	0.24% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,980.75	0.28% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76% 0 \$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$107,100.00	0.29% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$90,675.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25% 0 \$0.00	NA 0
FIRSTBANK	1	\$100,700.00	0.27% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$296,000.00	0.79% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$103,500.00	0.28% 0 \$0.00	
FORUM CREDIT UNION	1	\$99,000.00	0.27% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.23% 0 \$0.00	NA 0
FREMONT BANK	4	\$405,000.00	1.09% 0 \$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76% 0 \$0.00	NA 0
GMFS, LLC	1	\$104,000.00	0.28% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,946.67	0.54% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$85,295.61	0.23% 0 \$0.00	NA C
HOME PLACE MORTGAGE LOANS INC	1	\$96,000.00	0.26% 0 \$0.00	NA C
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$561,178.76	1.5% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$394,018.34	1.06% 0 \$0.00	NA

NETWORK				
HONOR CREDIT UNION	1	\$88,500.00	0.24% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$104,000.00	0.28% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$85,538.37	0.23% 0 \$0.00	NA 0
INSOUTH BANK	1	\$96,000.00	0.26% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,	1	\$89,230.11	0.24% 0 \$0.00	NA 0
LLC	1	ψ0,230.11		
KANE MORTGAGE, INC	1	\$94,000.00	0.25% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$94,000.00	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$96,000.00	0.26% 0 \$0.00	NA 0
CORPORATION		·		
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58% 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27% 0 \$0.00	NA 0
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$103,650.00	0.28% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$192,050.00	0.52% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24% 0 \$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$102,400.00	0.27% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	5		1.32% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25% 0 \$0.00	NA 0
MINERS BANK -COR	1	\$100,000.00	0.27% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$95,700.00	0.26% 0 \$0.00	NA 0
MORTGAGE, INC MORTGAGE 1 INCORPORATED	1	•	0.24% 0 \$0.00	
	1	\$88,000.00	0.25% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP	1	\$91,500.00 \$104,250.00	0.28% 0 \$0.00	NA 0
	1		0.27% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$100,001.00		NA 0
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$366,210.22	0.98% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$92,250.00	0.25% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$106,500.00	0.29% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23% 0 \$0.00	NA 0
NBC OKLAHOMA	1	\$100,000.00	0.27% 0 \$0.00	NA 0

NCB, FSB	1	\$108,720.00	0.29% 0	\$0.00	NA
NEIGHBORHOOD FINANCE	1	\$93,783.96	0.25% 0	\$0.00	NA
CORPORATION	1	Ψ/3,703.70	0.23 70 0	ψ0.00	11/1
NETWORK CAPITAL FUNDING	2	\$191,058.63	0.51% 0	\$0.00	NA
CORPORATION		·			
NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29% 0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	\$0.00	NA
ORIENTAL BANK	1	\$95,250.00	0.26% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	\$0.00	NA
PARAMOUNT EQUITY	1	\$109,300.00	0.29% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	0.25% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$210,040.00	0.56% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25% 0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	\$0.00	NA
RABOBANK, N.A	1	\$95,700.00	0.26% 0	\$0.00	NA
RBS CITIZENS, NA	1	\$86,250.00	0.23% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00			
REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.28% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$207,463.32	0.56% 0	1	
RPM MORTGAGE, INC	1	\$101,300.00	0.27% 0		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24% 0		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24% 0	\$0.00	NA

SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24% 0	\$0.00	NA (
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79% 0	\$0.00	NA (
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23% 0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82			
SENTE MORTGAGE, INC	1	\$100,000.00	0.27% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,250.00	0.84% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.28% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25% 0	\$0.00	NA (
STATE FARM BANK, F.S.B	1	\$85,600.00	0.23% 0	\$0.00	NA (
STEARNS LENDING INC	4	\$407,000.00	1.09% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$183,100.00	0.49% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.24% 0	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA (
SUSQUEHANNA BANK	2	\$180,152.57	0.48% 0	\$0.00	NA (
TALMER BANK AND TRUST	1	\$106,000.00	0.28% 0	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$86,400.00	0.23% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$101,600.00			NA (
THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23% 0		NA (
THE LENDING PARTNERS	1	\$106,809.72	0.29% 0		NA (
THE MORTGAGE HOUSE, INC	1	\$99,750.00			NA (
THINK MUTUAL BANK	1	\$89,000.00	0.24% 0	\$0.00	NA (
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$106,000.00	0.28% 0	\$0.00	NA (
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29% 0	\$0.00	NA
UMB BANK, N.A	1	\$104,000.00	0.28% 0	\$0.00	NA (
UNIONBANK,N.A	1	\$86,650.07	0.23% 0		

UNITED FIDELITY FUNDING, CORP

	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	2	\$203,250.00	0.55% 0 \$0.00	NA 0
<u>[</u>	LIABILITY COMPANY				
	UNIVERSAL LENDING SERVICES, INC	1	\$89,600.00	0.24% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29% 0 \$0.00	NA 0
ļ	VERITAS FUNDING, LLC	1	\$109,800.00	0.29% 0 \$0.00	NA 0
ļ	VILLAGE MORTGAGE	1	\$99,375.00	0.27% 0 \$0.00	NA 0
ļ	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29% 0 \$0.00	NA 0
ļ	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24% 0 \$0.00	NA 0
ŀ	W. J. BRADLEY MORTGAGE CAPITAL,		Ψ/1,000.00	υ.Δτ /υ υ φυ.συ	11110
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27% 0 \$0.00	NA 0
ļ	WALLICK AND VOLK, INC	1	\$100,000.00	0.27% 0 \$0.00	NA 0
ļ	WASHINGTON STATE EMPLOYEES		·		
	CREDIT UNION	1	\$104,800.00	0.28% 0 \$0.00	NA 0
_	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$302,077.45	0.81% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.26% 0 \$0.00	NA 0
	YADKIN BANK	1	\$94,000.00	0.25% 0 \$0.00	NA 0
	Unavailable	1	\$107,100.00	0.21% 0 \$0.00	NA 0
Total		383	\$37,287,773.68	100% 0 \$0.00	0
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	1.34% 0 \$0.00	NA 0
ţ	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	1.3% 0 \$0.00	NA 0
ļ	AMERICAN FINANCIAL LENDING, INC	1	\$127,500.00	1.22% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32% 0 \$0.00	NA 0
-	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55% 0 \$0.00	NA 0
-	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24% 0 \$0.00	NA 0
}		1	¢129,000,00	1.22% 0 \$0.00	NIA O
ŀ	BANCO SANTANDER PR	1	\$128,000.00	1.22% U \$0.00	NA 0
_	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$271,454.61	2.6% 0 \$0.00	NA 0
<u>[</u>	BANNER BANK	1	\$127,500.00	1.22% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$126,928.27	1.21% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37% 0 \$0.00	NA 0
_	•		•	• • •	•

0.28% 0 \$0.00

NA

\$103,000.00

COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	1.22% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$133,600.00	1.28% 0 \$0.00	NA C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82% 0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$128,000.00	1.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$135,000.00	1.29% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12% 0 \$0.00	NA (
GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25% 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	1.22% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,500.00	1.22% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24% 0 \$0.00	NA (
INFINITE MORTGAGE	1	\$127,500.00	1.22% 0 \$0.00	NA (
MARINE BANK	1	\$136,000.00	1.3% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$140,000.00	1.34% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$126,500.00	1.21% 0 \$0.00	NA
PARAMOUNT EQUITY	1	\$127,100.00	1.22% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$127,200.00	1.22% 0 \$0.00	NA

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RCB BANK	1	\$126,400.00	1.21% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75% 0 \$0.00	NA
SFMC, LP	1	\$129,000.00	1.23% 0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,505.08	4.02% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22% 0 \$0.00	NA
STEARNS LENDING INC	1	\$130,000.00	1.24% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$125,079.11	1.2% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0 \$0.00	NA (
THE COLUMBIA BANK	1	\$147,000.00	1.41% 0 \$0.00	NA (
UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00		NA
VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21% 0 \$0.00	NA (
VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22% 0 \$0.00	NA (
VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21% 0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$132,000.00	1.26% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$135,320 38	1.29% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	2			NA (
WR STARKEY MORTGAGE, LLP	1	\$145,000.00	1.37% 0 \$0.00	NA (
		·	100% 0 \$0.00	
360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04% 0 \$0.00	NAC
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14% 0 \$0.00	NA (
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NAC
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22% 0 \$0.00	NA
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11% 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73% 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.16% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	20	·	3.24% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	8		1.09% 0 \$0.00	NA
	4	\$212,000.00	0.54% 0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING, LP STEARNS LENDING INC SUMMIT FUNDING INC SUSQUEHANNA BANK THE COLUMBIA BANK UNION STATE BANK OF FARGO, A CORPORATION VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES VIRGINIA CREDIT UNION INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AIR FORCE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE	ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST FUNDING, LP STEARNS LENDING INC SUMMIT FUNDING INC SUSQUEHANNA BANK THE COLUMBIA BANK UNION STATE BANK OF FARGO, A CORPORATION VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES VIRGINIA CREDIT UNION INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WISCONSIN BANK AND TRUST 2 WR STARKEY MORTGAGE, LLP 1 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AIR FORCE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE 8 AMERICAN NATIONAL BANK & TRUST 1 AMERICAN SOUTHWEST MORTGAGE 8 AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE 8 ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY LLC \$287,750.00	ROUNDPOINT MORTGAGE COMPANY 1 \$128,500.00 1.23% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY 2 \$287,750.00 2.75% 0 \$0.00 1.23% 0 \$0.00 0	

	AMERIHOME FINANCIAL, LLC	2	\$134,900.00	0.34%	\$0.00	NA
	AMOCO CREDIT UNION	1	\$39,600.00	0.1%	\$0.00	NA
	ANCHORBANK, FSB	1	\$43,500.00	0.11%	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢50,500,00	0.13% (260.00	NI A
	LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	7,50.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34% (\$0.00	NA
	ARMSTRONG BANK	1	\$78,500.00	0.2%	\$0.00	NA
	ASSOCIATED BANK NATIONAL	5	\$248,978.71	0.63% (160 00	NA
	ASSOCIATION	3	\$240,970.71			
	ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17% (\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51% (\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$73,400.00			
	BANC OF CALIFORNIA, NATIONAL	1	ψ13,100.00	0.17 /6	740.00	1111
	ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22% (00.02	NA
	BANCO SANTANDER PR	3	\$204,647.75			
	BANCORPSOUTH BANK	6	\$363,293.37			
	BANK 1ST	1	\$303,293.37		_	
	BANK OF ENGLAND	2	\$112,000.00		_	
	BANK OF THE WEST, A CALIFORNIA					
	STATE BANKING CORP	23	\$1,451,995.17	3.67%	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	\$0.00	NA
	BANNER BANK	2	\$98,000.00			
	BAY EQUITY LLC	1	\$59,760.00		_	
	BESSER CREDIT UNION	1	\$30,000.00			
	BLUELEAF LENDING, LLC	2	\$93,778.83			1
	BOONE COUNTY NATIONAL BANK	3	\$215,175.00		_	
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00			
	BROKER SOLUTIONS INC	1	\$79,000.00	0.2%(\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	1				
	AMERICAN FUNDING	1	\$56,700.00	0.14%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW	1	\$60,000.00	0.15% (00.02	NA
	AMERICAN FUNDING	1				
	BRYANT BANK	1	\$74,692.11	0.19% (
	BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15% () \$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$119,753.69	0.3%	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	\$0.00	NA
	DEN OLDONIC I INVINCIAL	1	\$80,000.00	0.2%	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CARROLLTON BANK	1	\$44,000.00	0.11% 0 \$0.00	NAC
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09% 0 \$0.00	NA 0
CASHCALL INC	1	\$75,000.00	0.19% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP, INC	1	\$55,030.05	0.14% 0 \$0.00	NA (
CENDERA FUNDING, INC	2	\$116,607.00	0.29% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$179,900.00	0.45% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19% 0 \$0.00	NA (
CHEMICAL BANK	1	\$57,600.00	0.15% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.17% 0 \$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13% 0 \$0.00	NA (
CITY NATIONAL BANK	2	\$139,954.79	0.35% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62% 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16% 0 \$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$110,050.00	0.28% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$99,992.33	0.25% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$215,369.24	0.54% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.2% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11% 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18% 0 \$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$57,150.00	0.14% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$130,577.00	0.33% 0 \$0.00	NA
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$55,600.00	0.14% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13% 0 \$0.00	NA
CY-FAIR FEDERAL CREDIT UNION	$\overline{}$	T	0.10% 0.00	NA
	1	\$75,000.00	0.19% 0 \$0.00	11/7

1	\$69,526.32	0.18% 0 \$0.00	NA 0
7	\$404,251.00	1.02% 0 \$0.00	NA 0
6	\$416,699.71	1.05% 0 \$0.00	NA 0
2	\$88,800.00	0.22% 0 \$0.00	NA 0
1	\$47,200.00		NA 0
1	\$74,000.00		NA 0
1	\$52,000.00		NA 0
1	\$44,500.00		NA 0
1	\$56,272.75		NA 0
1	\$60,000.00		NA 0
1	\$56,023.75	0.14% 0 \$0.00	NA 0
1	\$60,000.00		NA 0
1	\$64,000.00	0.16% 0 \$0.00	NA
1	\$25,887.72	0.07% 0 \$0.00	NA
4	\$196,518.00	0.5% 0 \$0.00	NA
1	\$40,693.00	0.1% 0 \$0.00	NA
2	\$164,000.00		NA
2	\$124,750.00	0.32% 0 \$0.00	NA
1	\$45,200.00	0.11% 0 \$0.00	NA (
1	\$55,000.00	0.14% 0 \$0.00	NA
16	\$958,806.19		NA (
2	\$103,103.32	0.26% 0 \$0.00	NA (
4	\$220,666.50		NA
3	\$185,844.57	0.47% 0 \$0.00	NA
1	\$60,000.00		NA
1	\$71,200.00	0.18% 0 \$0.00	NA
1	\$56,800.00		NA
1	\$67,125.00		NA
2	\$110,875.00	0.28% 0 \$0.00	NA
1	\$58,650.00		NA
4	\$292,494.31	0.74% 0 \$0.00	NA
1	\$53,600.00		NA
1	\$60,000.00	0.15% 0 \$0.00	NA
	7 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$404,251.00 6 \$416,699.71 2 \$88,800.00 1 \$47,200.00 1 \$74,000.00 1 \$52,000.00 1 \$56,272.75 1 \$60,000.00 1 \$56,023.75 1 \$60,000.00 1 \$25,887.72 4 \$196,518.00 1 \$40,693.00 2 \$124,750.00 1 \$45,200.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$56,800.00 1 \$71,200.00 1 \$56,800.00 1 \$56,800.00 1 \$58,650.00 1 \$53,600.00 4 \$292,494.31 1 \$53,600.00	7 \$404,251.00 1.02% 0 \$0.00 6 \$416,699.71 1.05% 0 \$0.00 2 \$88,800.00 0.22% 0 \$0.00 1 \$47,200.00 0.12% 0 \$0.00 1 \$74,000.00 0.19% 0 \$0.00 1 \$52,000.00 0.13% 0 \$0.00 1 \$56,272.75 0.14% 0 \$0.00 1 \$56,272.75 0.14% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$64,000.00 0.16% 0 \$0.00 1 \$40,693.00 0.16% 0 \$0.00 2 \$164,000.00 0.41% 0 \$0.00 2 \$164,000.00 0.41% 0 \$0.00 1 \$40,693.00 0.11% 0 \$0.00 2 \$164,000.00 0.41% 0 \$0.00 1 \$45,200.00 0.11% 0 \$0.00 1 \$55,000.00 0.14% 0 \$0.00 2 \$103,103.32 0.26% 0 \$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17% 0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$83,200.00	0.21% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$98,750.00	0.21%0		NA NA
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2% 0	1 1	NA
	FIRST GUARANTY MORTGAGE	1	·			
	CORPORATION	3	\$185,570.00	0.47% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF	1	Φ70.000.00	0.100/.0	Φ0.00	NT A
	IDAHO LLC	1	\$70,000.00	0.18% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24% 0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$57,600.00	0.15% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08% 0		NA
	FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29% 0		NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24% 0		NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13% 0		NA
	FIRST NEBRASKA BANK	1	\$51,784.34	0.13% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$59,250.00	0.15% 0		NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07% 0		NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07% 0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18% 0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17% 0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17% 0		NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$272,228.22	0.69% 0	\$0.00	NA
	FIVE STAR CREDIT UNION	2	\$151,500.00	0.38% 0		NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26% 0		NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12% 0	\$0.00	NA
	FORUM CREDIT UNION	2	\$161,500.00	0.41% 0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$74,695.23	0.19% 0	1	NA
	FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14% 0		NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12% 0		NA
	GATEWAY STATE BANK	1	\$67,200.00	0.17% 0		NA
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GECU	1	\$81,600.00	0.21%		NA
GENISYS CREDIT UNION	1	\$47,600.00	0.12%	_	NA
GMFS, LLC	2	\$120,000.00	0.3%	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	2	\$87,337.45	0.22%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%		NA
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$127,750.00	0.32%		NA
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$50,000.00	0.13% (NA
HEARTLAND BANK	5	\$286,600.00	0.72%	\$0.00	NA
HELENA NATIONAL BANK	1	\$40,000.00		\$0.00	NA
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%		NA
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$75,684.81	0.19%	\$0.00	NA
HNB NATIONAL BANK	4	\$130,606.90	0.33% (\$0.00	NA
HOME FINANCING CENTER, INC	2	\$155,047.48	0.39% (NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$533,542.42	1.35% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$76,800.00	0.19% (\$0.00	NA
HORIZON BANK, N.A	2	\$70,450.00	0.18%	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44% (\$0.00	NA
ICON CREDIT UNION	2	\$135,450.00	0.34% (NA
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17% (NA
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INTEGRITY MORTGAGE CORPORATION OF TEXAS				
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$58,500.00		NA (
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55		NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$60,397.05	0.15% 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15		NA
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00		NA
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80		NA
LAKE STATE CREDIT UNION	1	\$46,125.00		NA (
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00		NA
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14% 0 \$0.00	NA
MAGNA BANK	1	\$64,000.00		NA
MARINE BANK	1	\$48,000.00		NA
MARQUETTE BANK	1	\$80,500.00		NA
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12% 0 \$0.00	NA
METCALF BANK	2	\$86,400.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$117,600.00	0.3% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$84,000.00		NA
MIDFLORIDA CREDIT UNION	3	\$137,250.00		NA
MONTICELLO BANKING COMPANY	1	\$60,000.00		NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$71,000.00		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00		NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18% 0 \$0.00	NA
MORTGAGENETWORK	1	\$70,500.00	0.18% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00		NA
MOVEMENT MORTGAGE	2	\$121,169.00	0.31% 0 \$0.00	NA
COLORADO, LLC MORTGAGE SOLUTIONS OF GEORGIA, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00 \$70,500.00 \$65,189.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00	

MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$278,814.08	0.7% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05% 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21% 0 \$0.00	NA 0
NBC OKLAHOMA	1	\$79,000.00	0.2% 0 \$0.00	NA 0
NCB, FSB	2	\$106,005.98	0.27% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$72,000.00	0.18% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$45,540.00	0.12% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$80,000.00	0.2% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29% 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55% 0 \$0.00	NA 0
PARAMOUNT EQUITY	1	\$77,000.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$349,900.00	0.88% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$75,000.00	0.19% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$53,630.86	0.14% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5% 0 \$0.00	NA 0
PIONEER BANK	1	\$40,000.00	0.1% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$69,600.00	0.18% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$77,901.00	0.2% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$81,000.00	0.2% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09% 0 \$0.00	NA 0

PREMIER MORTGAGE SERVICES, INC	1	\$58,400.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT	4	φ 57 ,000,00	0.14% 0.00.00	
UNION/ESCROW	1	\$57,000.00	0.14% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18% 0 \$0.00	NA 0
RANLIFE, INC	1	\$83,200.00	0.21% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$33,500.00	0.08% 0 \$0.00	NA 0
RDSTONE	1	\$72,250.00	0.18% 0 \$0.00	NA 0
RENASANT BANK	3	\$163,848.68	0.41% 0 \$0.00	NA 0
RESMAC, INC	1	\$35,000.00	0.09% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A	1	Φ55 000 00	0.14% 0.00.00	NIA
NATIONAL BANK	1	\$55,000.00	0.14% 0 \$0.00	NA 0
RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$26,000.00	0.07% 0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$79,728.35	0.2% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	4	ф 71 71 0 40	0.100/.000.00	NIA O
SERVICES LLC	1	\$71,710.40	0.18% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$74,100.00	0.19% 0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CHARTERED CREDIT UNION	1	\$00,000.00	0.13% 0 \$0.00	NAU
SAREY ENTERPRISES LLC DBA	1	\$72,150.00	0.18% 0 \$0.00	NA 0
ALLIANCE MORTGAGE GROUP	1			
SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	5	\$319,060.00	0.81% 0 \$0.00	NA 0
COMPANY		40-27,00000		
SECURITYNATIONAL MORTGAGE	1	\$50,000.00	0.13% 0 \$0.00	NA 0
COMPANY, A UTAH CORPORATION	-	·	0.207.000.00	
SENTE MORTGAGE, INC	2	\$119,910.00	0.3% 0 \$0.00	NA C
SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$74,100.00	0.19% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	6	\$357,998.44	0.9% 0 \$0.00	NA 0
COMPANY, INC		·		
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE UNITED STATES OF	1	\$46,241.01	0.12% 0 \$0.00	NA 0
AMERICA				
SOMERSET TRUST COMPANY	1	\$49,992.34	0.13% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$32,543.18	0.08% 0 \$0.00	NA C
SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13% 0 \$0.00	NA 0
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STATE FARM BANK, F.S.B	1	\$38,000.00	0.1% 0 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$29,267.10	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	8	\$526,902.50	1.33% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$172,300.00	0.44% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$89,045.00	0.22% 0 \$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$185,444.40	0.47% 0 \$0.00	NA 0
TEXAS BANK	1	\$56,000.00	0.14% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,500.00	0.21% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08% 0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$61,300.00	0.15% 0 \$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.18% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$31,875.00	0.08% 0 \$0.00	NA 0
TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% 0 \$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
VALLIANCE BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0

VAN DYK MORTGAGE CORPORATION,

VINSON MORTGAGE SERVICES, INC		A CORPORATION	4	\$197,250.00	0.5% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC I \$60,000.00			1	\$45 318 86	0.11% 0.80.00	NA 0
WASHINGTON COUNTY BANK		·	1	·		
WATERSTONE MORTGAGE		·	1	· /		1
CORPORATION 8 \$363,875.00 0.92% 0 0.00.00 NAC WEST COMMUNITY CREDIT UNION 1 \$36,800.00 0.09% 0 0.000 NAC WESTERN SUN FEDERAL CREDIT 1 \$64,800.00 0.16% 0 0.000 NAC WESTSTAR MORTGAGE 2 \$112,929.81 0.29% 0 0.000 NAC WESTSTAR MORTGAGE 2 \$112,929.81 0.29% 0 0.000 NAC WESTSTAR MORTGAGE 1 \$75,920.00 0.19% 0 0.000 NAC WESTSTAR MORTGAGE 1 \$75,920.00 0.19% 0 0.000 NAC WITTE EAGLE CREDIT UNION 1 \$43,826.63 0.11% 0 0.000 NAC WHITE EAGLE CREDIT UNION 1 \$58,000.00 0.15% 0 0.000 NAC WINTRUST MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 1 \$61,484.94 0.16% 0 0.000 NAC WRIGHT-PATT CREDIT UNION, INC. 1 \$446,678.71 0.12% 0 0.000 NAC WRIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$42,951.00 0.33% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$42,951.00 0.33% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$42,951.00 0.33% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$42,951.00 0.33% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$42,951.00 0.33% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$46,678.71 0.12% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$271,400.00 0.52% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$270,000.00 0.46% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$270,000.00 0.46% 0 0.000 NAC WIGHT-PATT CREDIT UNION, INC. 1 \$270,000.00 0.46% 0 0.000				·		
WESTERN SUN FEDERAL CREDIT			8	\$363,875.00	0.92% 0 \$0.00	NAU
WESTERN SUN FEDERAL CREDIT			1	\$36,800.00	0.09% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$75,920.00 0.19% 0 \$0.00 NA (1	\$64,800.00	0.16% 0 \$0.00	NA 0
CORPORATION DBA CORE LENDING		WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29% 0 \$0.00	NA 0
WHITE SANDS FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 2 \$135,500.00 3.33% 0 \$0.00 NA C 1 \$46,678.71 0.12% 0 \$0.00 NA C 1 \$428,000.00 0.33% 0 \$0.00 NA C 1 \$271,400.00 0.52% 0 \$0.00 NA C 1 \$271,400.00 0.52% 0 \$0.00 NA C 1 \$230,000.00 0.44% 0 \$0.00 NA C 1 \$230,000.00 0.44% 0 \$0.00 NA C 1 \$238,500.00 0.46% 0 \$0.00 NA C 1 \$166,616.12 0.32% 0 \$0.00 NA C 1 \$166,616.12 0.32% 0 \$0.00 NA C 1 \$199,187.29 0.38% 0 \$0.00 NA C 1 \$199,187.29 0.38% 0 \$0.00 NA C 1 \$199,187.29 0.38% 0 \$0.00 NA C 1 \$144,400.00 0.8% 0 \$0.00 NA C 1 \$414,400.00 0.8% 0 \$0.00 NA C			1	\$75,920.00	0.19% 0 \$0.00	NA 0
UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$49,951.00 0.13% 0 \$0.00 NA CO., NA CO.		WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 2 \$135,500.00 0.33% 050.00 NAC Total 3138WCPN7 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC AMARILLO NATIONAL BANK 1 \$238,500.00 0.44% 050.00 NAC AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES, 1 \$250,000.00 0.44% 050.00 0.46% 0			1	\$58,000.00	0.15% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$61,484.94	0.16% 0 \$0.00	NA 0
DBA CU - SELECT			1	\$49,951.00	0.13% 0 \$0.00	NA 0
Unavailable 2 \$135,500.00 0.33% 0 \$0.00 NA C			1	\$46,678.71	0.12% 0 \$0.00	NA 0
Total			2	\$135,500.00	0.33% 0 \$0.00	NA 0
360 MORTGAGE GROUP, LLC	Total		1	·		0
ACADEMY MORTGAGE CORPORATION 2 \$428,000.00 0.82% 0 \$0.00 NA CALLIANCE FINANCIAL RESOURCES, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA CALLIANCE FINANCIAL RESOURCES, LLC 2 1 \$238,500.00 0.46% 0 \$0.00 NA CALLIANCE FINANCI 1 \$238,500.00 0.46% 0 \$0.00 NA CALLIANCE MORTGAGE LTD DBA GOLD 1 \$166,616.12 0.32% 0 \$0.00 NA CALLIANCI 2 1 \$199,187.29 0.38% 0 \$0.00 NA CALLIANCI 2 1 \$199,187.29 0.38% 0 \$0.00 NA CALLIANCI 2 1 \$250,000.00 0.48% 0 \$0.00 NA CALLIANCIAN EQUITY MORTGAGE, INC 1 \$250,000.00 0.48% 0 \$0.00 NA CALLIANCIAN FINANCIAL NETWORK INC 1 \$270,883.38 0.52% 0 \$0.00 NA CALLIANCIAN FINANCIAL RESOURCES, 1 \$414,400.00 0.8% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 2 \$433,869.62 0.83% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 2 \$433,869.62 0.83% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 2 \$433,869.62 0.83% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 3 \$153,341.00 0.29% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 3 \$153,341.00 0.29% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,0						
ACADEMY MORTGAGE CORPORATION 2 \$428,000.00 0.82% 0 \$0.00 NA CALLIANCE FINANCIAL RESOURCES, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA CALLIANCE FINANCIAL RESOURCES, LLC 2 1 \$238,500.00 0.46% 0 \$0.00 NA CALLIANCE FINANCI 1 \$238,500.00 0.46% 0 \$0.00 NA CALLIANCE MORTGAGE LTD DBA GOLD 1 \$166,616.12 0.32% 0 \$0.00 NA CALLIANCI 2 1 \$199,187.29 0.38% 0 \$0.00 NA CALLIANCI 2 1 \$199,187.29 0.38% 0 \$0.00 NA CALLIANCI 2 1 \$250,000.00 0.48% 0 \$0.00 NA CALLIANCIAN EQUITY MORTGAGE, INC 1 \$250,000.00 0.48% 0 \$0.00 NA CALLIANCIAN FINANCIAL NETWORK INC 1 \$270,883.38 0.52% 0 \$0.00 NA CALLIANCIAN FINANCIAL RESOURCES, 1 \$414,400.00 0.8% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 2 \$433,869.62 0.83% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 2 \$433,869.62 0.83% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 2 \$433,869.62 0.83% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 3 \$153,341.00 0.29% 0 \$0.00 NA CALLIANCIAN NEIGHBORHOOD 3 \$153,341.00 0.29% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA CALLIANCIAL INC. DBA 1 \$228,0	3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCI AMCAP MORTGAGE, LTD AMCAP MORTGAGE, INC AMCAP MORTGAGE, INC AMCAP MORTGAGE, LTD AMCAP MORTGAGE, INC AMCAP MORTGAGE, INC AMCAP MORTGAGE, INC AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LT			_2			NA 0
AMARILLO NATIONAL BANK 1 \$238,500.00 0.46% 0 \$0.00 NA 0			1	\$230,000.00	0.44% 0 \$0.00	NA 0
AMCAP MORTGAGE LTD DBA GOLD FINANCI 1 \$166,616.12 0.32% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$199,187.29 0.38% 0 \$0.00 NA 0 AMERICAN EQUITY MORTGAGE, INC 1 \$250,000.00 0.48% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC 1 \$270,883.38 0.52% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$414,400.00 0.8% 0 \$0.00 NA 0 AMERICAN LENDING SOLUTIONS, LLC 1 \$172,403.76 0.33% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCE 2 \$433,869.62 0.83% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCE 3 AMERICAN NEIGHBORHOOD AMORTGAGE ACCE 3 AMERICAN NEIGHBORHOOD AMORTGAGE ACCE 3 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$1553,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE AMORTGAG			1	\$238,500.00	0.46% 0 \$0.00	NA 0
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AMERICAN FINANCIAL NETWORK INC 1 \$270,883.38 0.52% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$414,400.00 0.8% 0 \$0.00 NA 0 AMERICAN LENDING SOLUTIONS, LLC 1 \$172,403.76 0.33% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCE 2 \$433,869.62 0.83% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCE AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE ACCEPTANCE AMORTGAGE AMORT			1			
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MORTGAGE ACCEPTANCE COMPANY 1 \$153,341.00 0.29% 0 \$0.00 NA 0 LLC ASPIRE FINANCIAL, INC. DBA 1 \$228,069.44 0.44% 0 \$0.00 NA 0						_
TEXASLEN 1 \$228,069.44 0.44% 0 \$0.00 NA(AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2			NA 0
1 \$268,000.00 0.52% 0 \$0.00 NA 0		AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	_	\$433,869.62	0.83% 0 \$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ASPIRE FINANCIAL, INC. DBA	1	\$433,869.62 \$153,341.00	0.83% 0 \$0.00	NAO

ATLANTIC PACIFIC MORTGAGE CORPORATION					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$270,400.00	0.52%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$180,000.00	0.35%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$520,310.87	1%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0 \$0.00	NA
CA LENDING INC	1	\$477,033.59	0.92%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0 \$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$216,000.00	0.42%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%		NA
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$195,500.00		0 \$0.00	NA
EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75		0 \$0.00	NA
EQUITY NOW INC	1	\$220,000.00	0.42%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	0 \$0.00	NA

FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$302,300.00	0.58%	\$0.00	NA
COMPANY EDGE CHOICE LOAN GERVICES INC.	2	Φ500, 500, 00	1 1207 0	ΦΩ ΩΩ	
FIRST CHOICE LOAN SERVICES INC	2	\$588,500.00		+	
FIRST COMMUNITY MORTGAGE, INC	3	\$621,100.00	1.19% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	\$0.00	NA
FREMONT BANK	2	\$330,000.00	0.63%	\$0.00	NA
GEO CORP INC	1	\$192,000.00	0.37%	\$0.00	NA
GEO-CORP, INC	1	\$193,000.00	0.37%	\$0.00	NA
GMFS LLC	1	\$304,000.00	0.58%	\$0.00	NA
GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67% 0	\$0.00	NA
HAPPY STATE BANK	1	\$317,395.00	0.61%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$188,000.00	0.36%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$643,618.39	1.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$385,900.00	0.74%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00		+	
INSOUTH BANK	1	\$240,000.00			
JMAC LENDING, INC	1	\$267,750.00	0.52%	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00			
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00			

LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34% 0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48% 0	\$0.00	NA
MAGNA BANK	1	\$155,200.00	0.3% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$260,000.00	0.5% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$545,731.00	1.05% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$163,838.35	0.32% 0		
MOUNTAIN WEST FINANCIAL, INC	1	\$298,700.00	0.57% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$357,750.00			NA
NATIONS LENDING CORPORATION	1	\$251,160.00	0.48% 0	\$0.00	NA
NCB, FSB	1	\$173,000.00	0.33% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00			
NETWORK FUNDING, L.P	1	\$280,000.00	0.54% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$445,000.00	0.86% 0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$467,000.00	0.9% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$150,800.00	0.29% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$902,000.00	1.74% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$175,000.00	0.34% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.46% 0		NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$159,336.44	0.31% 0	\$0.00	NA
RABOBANK, N.A	1	\$228,000.00	0.44% 0		
 F	1	Ψ220,000.00	0.11/00	40.00	1 17

REAL ESTATE FUNDING CORPORATION	1	\$239,400.00	0.46%	\$0.00	NA
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	\$0.00	NA 0
RESMAC, INC	1	\$238,000.00	0.46% (\$0.00	NA 0
RIGHT START MORTGAGE, INC., A		·			
CALIFORNIA CORPORATION	1	\$290,000.00	0.56%) \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29% (\$0.00	NA
RPM MORTGAGE, INC	1	\$388,430.00	0.75% (\$0.00	NA C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,773,195.47	5.33%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	\$0.00	NA 0
SIMMIT FUNDING INC	1	\$165,311.56	0.32%	\$0.00	NAC
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00			
SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	\$0.00	NAC
STEARNS LENDING INC	3	\$756,650.00			
SUMMIT FUNDING INC	1	\$266,440.41	0.51% (
SUN WEST MORTGAGE COMPANY, INC	2	\$760,367.01	1.46% (
SWBC MORTGAGE CORPORATION	2	\$338,340.36			
SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49% (
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.32% (\$0.00	NAC
THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36% (NAC
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	\$0.00	NA
TRN FINANCIAL LLC	1	\$160,978.77	0.31%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$153,000.00			
UNIONBANK,N.A	1	\$185,000.00	0.36% (
UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14% (

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	VANGUARD FUNDING LLC	1	\$185,000.00			
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33% (\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	\$0.00	NA
	WILSHIRE BANK	1	\$361,967.80	0.7% (\$0.00	NA
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$174,500.00	0.34%	\$0.00	NA
	Unavailable	1	\$386,200.00	0.73%	\$0.00	NA
Total		217	\$51,984,637.17	100%	\$0.00	
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71% (\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	\$0.00	NA
	BANK OF THE JAMES	1	\$125,000.00	2.9% (\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00		\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00			
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	\$0.00	NA
	GVC MORTGAGE, INC	1	\$124,502.36		_	
	HEALTH AND EDUCATION FCU	1	\$126,000.00			
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00		\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00		_	
	IDEAL CREDIT UNION	1	\$207,400.00			NA
	MORTGAGE NOW INC	1	\$124,023.19			
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00			
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00		\$0.00	
	PLAZA HOME MORTGAGE	1	\$125,000.00		\$0.00	NA NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$425,199.28			
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,750.00			
	STEARNS LENDING INC	1	\$184,000.00	4.27%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00			
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00			

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Total		26	\$4,307,100.89	100%	0 \$0 0 0	
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3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$638,800.00	11.99%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0 \$0.00	NA
	CMC FUNDING, INC	1	\$309,375.00			1
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00			
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$508,847.00	9.55%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$940,629.00			1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,583,933.00	29.73%	\$0.00	NA
	KLEIN BANK	1	\$206,306.75	3.87%	0 \$0.00	NA
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	\$0.00	NA
Total		24	\$5,327,854.38	100%	0 \$0.00	
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0.80.00	NA
220110110	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%		1
	DORAL MORTGAGE LLC	1	\$59,907.62		0 \$0.00	
	FIRST BANK PUERTO RICO	1	\$94,870.00			1
	GECU	1	\$191,075.85	7.34%		1
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,379.02	7.55%		
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	\$0.00	NA
	ORIENTAL BANK	1	\$72,000.00			
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$501,000.00	19.26%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$330,819.00			1
Total		13	\$2,601,811.93	100%	0 \$0.00	
3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0 \$0 00	NA
	FIRST NIAGARA BANK, N.A	1	\$108,000.00		0 \$0.00	1
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%		
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	_	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00			
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0 \$0.00	NA
	RIVER VALLEY BANK	1	\$103,760.00	8.84%		
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%		
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	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28% 0 \$0.00	NA
Total		12	\$1,174,203.00	100% 0 \$0.00	0
2120777			\$120,000,00	0.0000000000000000000000000000000000000	77.1
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23% 0 \$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$399,600.00	0.71% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$146,500.00	0.26% 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,600.00	0.22% 0 \$0.00	NA
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34% 0 \$0.00	NA
	BANCFIRST	1	\$112,000.00	0.2% 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$257,300.00	0.46% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$129,750.00	0.23% 0 \$0.00	NA
	BANK MUTUAL	6	\$782,350.00	1.39% 0 \$0.00	NA (
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23% 0 \$0.00	NA
	BANK OF IDAHO	1	\$115,149.04	0.2% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25% 0 \$0.00	NA (
	BANK OF THE OZARKS	1	\$111,500.00	0.2% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$637,083.84	1.13% 0 \$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49% 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$262,000.00	0.46% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	3	\$378,620.00	0.67% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26% 0 \$0.00	NA (
	BLOOMFIELD STATE BANK	1	\$122,000.00	0.22% 0 \$0.00	NA (
	BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76% 0 \$0.00	NA (
	BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48% 0 \$0.00	NA (

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$116,000.00	0.21% 0 \$0.00	NAC
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00		NA C
CENTRAL CITY CREDIT UNION	1	\$124,000.00		NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00		NA (
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00		NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00		NA (
CITIZENS BANK	2	\$282,133.85	0.5% 0 \$0.00	NA (
CITIZENS BRIVE CITIZENSFIRST CREDIT UNION	4	\$503,200.00		NA (
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$132,828.00		NA (
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00		NA (
COBALT MORTGAGE, INC	2	\$234,750.00		NA (
COMMUNITY BANK MANKATO	2	\$253,200.00		NA
COMMUNITY STATE BANK	1	\$140,800.00		NA (
COMMUNITY TRUST BANK	1	\$128,725.00		NA (
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$130,000.00		NA (
CORTRUST MORTGAGE, INC	1	\$147,920.00		NA (
COULEE BANK	1	\$123,000.00	0.22% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0 \$0.00	NA
DAKOTA COMMUNITY BANK &		·		
TRUST, N.A	1	\$143,500.00	0.25% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2% 0 \$0.00	NA
DFCU FINANCIAL	1	\$121,125.00		NA
DIME BANK	1		0.23% 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00		NA
DORAL MORTGAGE LLC	1	\$132,812.61	0.24% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	3	\$365,310.00		NA NA
DUPACO COMMUNITY CREDIT UNION	4	\$505,510.00	0.94% 0 \$0.00	NA NA
EMPIRE BANK	1	\$331,200.00		NA NA
EQUITY LOANS, LLC, A LIMITED	1	·		
LIABILITY COMPANY	1	\$141,000.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12% 0 \$0.00	NA
	1	\$110,880.00	0.2% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$133,000.00	0.24%	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$144,188.15	0.26%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	1	\$123,600.00	0.22%	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,823.43	0.21%	\$0.00	NA
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	\$0.00	NA
FIRST FIDELITY BANK	1	\$149,500.00	0.27%	\$0.00	NA (
FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	\$0.00	NA (
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	2	\$261,100.00	0.46%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	\$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$259,120.00	0.46%	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,000.00	0.25%	\$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	\$0.00	NA
FIRSTBANK	1	\$118,650.00	0.21%	\$0.00	NA (
FIRSTMERIT BANK, N.A	3	\$350,198.00	0.62%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA (
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA (
GMFS, LLC	1	\$125,305.00	0.22%	\$0.00	NA

GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	\$0.00	
GREAT LAKES CREDIT UNION INC	1	\$135,200.00	0.24%	\$0.00	NA
GREAT WESTERN BANK	2	\$271,920.00	0.48%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$134,805.49	0.24% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70		\$0.00	
HOME FEDERAL BANK	1	\$143,920.00	0.26%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%	\$0.00	NA
HOMEWISE, INC	1	\$134,400.00	0.24%	\$0.00	NA
HONOR CREDIT UNION	2	\$232,000.00	0.41%	\$0.00	NA
HORIZON BANK, N.A	2	\$247,000.00	0.44%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	\$0.00	NA
ILLINI BANK	3	\$357,600.00	0.63%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00			
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	\$0.00	NA
ISU CREDIT UNION	2	\$252,000.00	0.45%		NA
KEYSTONE BANK	1	\$143,355.00	0.25%		NA
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%		NA
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00			
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00			
MARINE BANK	1	\$129,200.00	0.23%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%		NA
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00			

MERCANTILE BANK	2	\$235,000.00	0.42% 0 \$0.00	NA 0
MERCHANTS BANK, NATION	IAL 7	\$272 017 12	1.55% 0 \$0.00	NA 0
ASSOCIATION	/	\$873,917.13	1.55% 0 \$0.00	NAU
MERCHANTS NATIONAL BAI	NK 1	\$116,000.00	0.21% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDER	RAL 1	\$149,000.00	0.26% 0 \$0.00	NA 0
CREDIT UNION	1	φ1 4 2,000.00		INA
METRO BANK	1	\$123,000.00		NA 0
MIDLAND STATES BANK	2	\$289,000.00	1 1 1	NA 0
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK,	FSB, A	\$115,000.00	0.2% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK	1	·		
MIDWESTONE BANK	1	\$141,500.00		NA 0
MISSOURI CREDIT UNION	2	\$276,800.00	1 1 1	NA 0
MONSON SAVINGS BANK	1	\$118,655.00	0.21% 0 \$0.00	NA 0
MORRILL & JANES BANK AN	D TRUST 1	\$137,758.23	0.24% 0 \$0.00	NA 0
СО	1	·		
MORRIS BANK	2	\$286,002.74	1 1 1	NA 0
MORTGAGE MASTER, INC	2	\$280,900.00	0.5% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$140,220.00	0.25% 0 \$0.00	NA 0
COLORADO, LLC		·		
MOUNTAIN WEST FINANCIA		\$112,840.79		NA 0
MOVEMENT MORTGAGE, LL	C 5	\$668,400.00		NA 0
MUFG UNION BANK, N.A	1	\$119,900.00		NA 0
MWABANK	1	\$134,900.00	0.24% 0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY		\$134,100.00	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLE	EBURY 1	\$121,000.00	0.21% 0 \$0.00	NA 0
NATIONAL EXCHANGE BAN				
TRUST	1	\$110,400.00		NA 0
NEIGHBORHOOD MORTGAG	E 1	\$146,250.00		NA 0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2% 0 \$0.00	NA 0
NORTHWESTERN MORTGAG	E 1	\$131,988.00	0.23% 0 \$0.00	NA 0
COMPANY NUMERICA CREDIT UNION	1	\$110,000.00		NA 0
NUVISION FCU	1	\$140,000.00		NA 0
ORNL FEDERAL CREDIT UNI		\$124,900.00	1 1 1	NA 0
PAWTUCKET CREDIT UNION		\$124,900.00	1 1 1	NA 0
PENTAGON FEDERAL C. U	2	\$273,114.65	 	NA 0
PEOPLES BANK	1	\$145,600.00	1 1 1	NA 0
PEOPLES BANK, A STATE BA	NK 1	\$143,000.00	1 11 1	NA 0
PIONEER BANK	1	\$130,000.00	 	NA 0
PLATINUM MORTGAGE, INC	1	\$113,200.00	1 1 1	
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE	1	\$132,000.00	 	NA 0 NA 0
PLAZA HOME MORTGAGE PMAC LENDING SERVICES, II	NC 1	\$133,000.00	1 1 1	NA 0
		i i		
PRIMARY CAPITAL ADVISOR		\$145,600.00	1 1 1	NA 0
PRIMEBANK	1	\$119,200.00	0.21% 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47% 0 \$0.00	NA 0
RED RIVER BANK	1	\$112,000.00	0.2% 0 \$0.00	NA 0
REDSTONE	1	\$111,000.00	0.2% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$124,400.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	1	\$130,625.00	0.23% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$135,000.00	0.24% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$407,950.00	0.72% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25% 0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$809,000.00	1.43% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24% 0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$126,500.00		NA 0
SUMMIT CREDIT UNION	5	\$632,850.00	1.12% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$143,500.00		NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$141,600.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.21% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24% 0 \$0.00	NA 0
	1	\$127,000.00	0.23% 0 \$0.00	NA 0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE				
	THE PARK BANK	4	\$529,600.00	0.94% 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	2		0.43% 0 \$0.00	NAC
	THINK MUTUAL BANK	4	<u> </u>	0.93% 0 \$0.00	NAC
	TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24% 0 \$0.00	NAC
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2			
<u> </u>	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26% 0 \$0.00	NAC
<u> </u>	TRUWEST CREDIT UNION	1	\$140,700.00	0.25% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	, -,		
<u> </u>	UNITED BANK OF UNION	1	' '		NA 0
<u> </u>	UNITED COMMUNITY BANK	5		1.07% 0 \$0.00	NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00		NA
<u> </u>	UWHARRIE BANK	1	\$120,000.00	0.21% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00		NA
<u> </u>	VERITAS FUNDING, LLC	1		0.24% 0 \$0.00	NA
<u> </u>	VYSTAR CREDIT UNION	2	\$267,500.00	0.47% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.24% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55% 0 \$0.00	NA
	Unavailable	2	\$285,788.72	0.51% 0 \$0.00	NA
Total		433	\$56,413,402.21	100% 0 \$0.00	
		لِب		- : : a da a a a	
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.17% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17% 0 \$0.00	NA

1ST UNITED BANK	1	\$164,000.00	0.18% 0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$156,000.00			NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19% 0	\$0.00	NA
ALIGN CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$335,500.00			NA
ALTRA FEDERAL CREDIT UNION	4	\$656,400.00			NA
AMERICA FIRST FEDERAL CREDIT UNION	13				
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,575.00	0.18% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17% 0	\$0.00	NA
ANCHORBANK, FSB	6	\$981,200.00	1.1% 0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$151,920.00			NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	·			
AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31			
BADGER BANK	1	\$165,000.00	0.19% 0	\$0.00	NA
BANCFIRST	1	\$160,000.00			
BANCORPSOUTH BANK	3	\$463,200.00			NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00			
BANK OF QUINCY	1	\$165,480.00	0.19% 0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$821,700.00			NA
BANK OF THE CASCADES	1	\$160,000.00			1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$489,000.00			
BANKERS TRUST COMPANY	1	\$151,200.00	0.17% 0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00			NA
BANNER BANK	4	\$654,800.00			NA
BAXTER CREDIT UNION	6	\$972,654.00		_	
BAY MORTGAGE CORPORATION	1	\$154,900.00			NA
BELL STATE BANK & TRUST	6	\$958,100.00			NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00			NA
BLACKHAWK BANK	1	\$155,200.00			
BLC COMMUNITY BANK	1	\$160,000.00			

	BLUELEAF LENDING, LLC	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW	1	\$150,000.00	0.17% 0	00.00	NA 0
	AMERICAN FUNDING	1	\$130,000.00		·	
	BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19% 0	\$0.00	NA (
	C.U. MORTGAGE SERVICES, INC	2	\$330,000.00	0.37% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$655,150.00	0.73% 0	\$0.00	NA 0
	DBA SEBONIC FINANCIAL		ψ033,130.00	0.73700	Ψ0.00	11110
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$325,000.00	0.36% 0	\$0.00	NA 0
	DBA SEBONIC FINANCIAL L.P	4	·			
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00			
	CENTENNIAL LENDING, LLC	1	\$167,500.00			
	CENTRAL BANK	1	\$164,000.00			
	CENTRAL CITY CREDIT UNION	1	\$171,000.00			NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00			
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18% 0	-	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	0.18% 0		
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	KENTUCKY, INC	1	Φ151 000 00	0.170/.0	ΦΩ ΩΩ	NIA O
	CITIZENS STATE BANK	1	\$151,000.00		_	
	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17% 0	00.02	NA 0
	COBALT MORTGAGE, INC	3	\$493,200.00	0.17% 0		NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00			
	COMMUNITY BANK MANKATO	1	\$169,100.00		_	NA 0
	COMMUNITY STATE BANK	1	\$152,000.00			
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56% 0		NA 0
	CORNERSTONE HOME LENDING, INC	2	\$330,374.00	0.37% 0		NA 0
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18% 0		NA 0
	COULEE BANK	1	\$151,000.00	0.17% 0	+ -	NA 0
	CU HOME MORTGAGE SOLUTIONS,	1	·			
	LLC	1	\$165,800.00	0.19% 0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19% 0	\$0.00	NA 0
	DEERWOOD BANK	1	\$156,000.00	0.17% 0	_	NA 0
	DIME BANK	1	\$161,000.00	0.18% 0	_	NA 0
	DISCOVER HOME LOANS, INC., A					
	DELAWARE CORPORATION	2	\$323,000.00	0.36% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$150,300.00	0.17% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28% 0		
	DUPAGE CREDIT UNION	1	\$156,925.00	0.18% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37% 0		NA 0
<u> </u>	,		+551,105100	2.2.70	₊ 3.30	1111

2	\$325,900.00	0.37% 0	\$0.00	NA
				- 1
1	\$161,500.00	0.18% 0	\$0.00	NA
2	\$323,029.14	0.36% 0	\$0.00	NA
10	\$1,640,360.00	1.84% 0	\$0.00	NA
4	\$645,868.00	0.72% 0	\$0.00	NA
1	\$157,400.00	0.18% 0	\$0.00	NA
4	\$665,817.14	0.75% 0	\$0.00	NA
2	\$336,250.00	0.38% 0	\$0.00	NA
1	\$160,000.00	0.18% 0	\$0.00	NA
1	\$168,900.00	0.19% 0	\$0.00	NA
1	\$169,810.40	0.19% 0	\$0.00	NA
1	\$159,779.57	0.18% 0	\$0.00	NA
2	\$330,209.00	0.37% 0	\$0.00	NA
1	\$152,000.00	0.17% 0	\$0.00	NA
1	\$164,113.00	0.18% 0	\$0.00	NA
1	\$170,759.06	0.19% 0	\$0.00	NA
1	\$153,600.00	0.17% 0	\$0.00	NA
1	\$150,000.00	0.17% 0	\$0.00	NA
1	\$172,000.00	0.19% 0	\$0.00	NA
1	\$154,850.00	0.17% 0	\$0.00	NA
1	\$153,250.00	0.17% 0	\$0.00	NA
1	\$156,750.00	0.18%	\$0.00	NA
14	\$2,249,619.00	2.52% 0	\$0.00	NA
1	\$163,900.00	0.18%	\$0.00	NA
1	\$169,600.00	0.19% 0	\$0.00	NA
1	\$173,420.00	0.19% 0	\$0.00	NA
3	\$504,550.00	0.57% 0	\$0.00	NA
1	\$158,000.00	0.18%	\$0.00	NA
1	\$172,720.00	0.19% 0	\$0.00	NA
1	\$150,000.00	0.17% 0	\$0.00	NA
1	\$169,520.00	0.19% 0	\$0.00	NA
1	\$159,800.00	0.18% 0	\$0.00	NA
1	\$170,000.00	0.19% 0	\$0.00	NA
1	\$152,550.00	0.17% 0	\$0.00	NA
1	\$170,050.00	0.19% 0	\$0.00	NA
	10 4 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,029.14 10 \$1,640,360.00 4 \$645,868.00 1 \$157,400.00 4 \$665,817.14 2 \$336,250.00 1 \$160,000.00 1 \$169,810.40 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$170,759.06 1 \$153,600.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$154,850.00 1 \$156,750.00 1 \$156,750.00 1 \$156,750.00 1 \$172,000.00 1 \$173,420.00 1 \$173,420.00 1 \$173,420.00 1 \$173,420.00 1 \$175,000.00 1 \$172,720.00 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$152,550.00	2 \$323,029.14 0.36% 0 10 \$1,640,360.00 1.84% 0 4 \$645,868.00 0.72% 0 1 \$157,400.00 0.18% 0 4 \$665,817.14 0.75% 0 2 \$336,250.00 0.38% 0 1 \$160,000.00 0.18% 0 1 \$169,810.40 0.19% 0 1 \$159,779.57 0.18% 0 2 \$330,209.00 0.37% 0 1 \$152,000.00 0.17% 0 1 \$153,600.00 0.17% 0 1 \$153,600.00 0.17% 0 1 \$154,850.00 0.17% 0 1 \$154,850.00 0.17% 0 1 \$156,750.00 0.18% 0 1 \$163,900.00 0.17% 0 1 \$156,750.00 0.18% 0 1 \$163,900.00 0.17% 0 1 \$154,850.00 0.17% 0 1 \$154,850.00 0.17% 0 1 \$154,850.00 0.17% 0 1 \$154,850.00 0.17% 0 1 \$154,850.00 0.17% 0 1 \$155,750.00 0.18% 0 1 \$156,750.00 0.18% 0 1 \$169,600.00 0.19% 0 1 \$169,600.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.18% 0 1 \$159,800.00 0.18% 0 1 \$159,800.00 0.18% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.18% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0 1 \$159,800.00 0.19% 0	2 \$323,029.14 0.36% 0 \$0.00 10 \$1,640,360.00 1.84% 0 \$0.00 4 \$645,868.00 0.72% 0 \$0.00 1 \$157,400.00 0.18% 0 \$0.00 2 \$336,250.00 0.38% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$169,810.40 0.19% 0 \$0.00 1 \$159,779.57 0.18% 0 \$0.00 2 \$330,209.00 0.37% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 1 \$154,850.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$153,250.00 0.17% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00

	FIRST SOUTHERN BANK	1	\$165,600.00		+	
	FIRST STATE BANK	1	\$168,625.00	0.19% (\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$328,550.00	0.37%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	\$0.00	NA
	FORUM CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$170,000.00	0.19%	_	
	FREMONT BANK	1	\$150,000.00			
	FULTON BANK, N.A	2	\$316,500.00	0.35%	_	
	GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	\$0.00	NA
	GECU	2	\$330,600.00	0.37%	\$0.00	NA
	GMFS, LLC	2	\$327,900.00	0.37%	\$0.00	NA
	GREAT WESTERN BANK	3	\$483,100.00	0.54%	\$0.00	T .
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19% (\$0.00	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	\$0.00	NA
	HEARTLAND BANK	1	\$168,000.00	0.19% (\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00		\$0.00	
	HNB NATIONAL BANK	2	\$324,400.00	0.36%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%		
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,505.83	0.36%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	\$0.00	NA
	HONOR CREDIT UNION	1	\$150,100.00	0.17%	\$0.00	NA
	HORIZON BANK, N.A	1	\$160,000.00	0.18%		
	HORIZON CREDIT UNION CORPORATION	1	\$169,100.00			
	HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00			
<u> </u>	0111011				1	

IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	\$0.00	NA
IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	\$0.00	NA
IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64% (\$0.00	NA
IDAHO FIRST BANK, AN IDAHO	1	¢1.C1 102.C1	0.100/) ¢0,00	NT A
CORPORATION	1	\$161,193.61	0.18%	750.00	NA
IDAHO INDEPENDENT BANK, AN	1	\$165,775.00	0.19%	00 02	NA
INDEPENDENT CORPORATION	1	\$105,775.00			
ILLINI BANK	1	\$160,000.00	0.18%	\$0.00	NA
ILLINOIS NATIONAL BANK, A	2	\$317,700.00	0.36%	\$0.00	NA
CORPORATION		·			
INDEPENDENT BANK	1	\$161,250.00		_	
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00		1	
JONAH BANK OF WYOMING	1	\$156,000.00			
LA SALLE STATE BANK	1	\$160,000.00			
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19% (\$0.00	NA
LINN AREA CREDIT UNION	1	\$165,915.89	0.19% (\$0.00	
MACON BANK, INC	1	\$160,000.00	0.18% (\$0.00	NA
MARINE BANK	5	\$815,693.00	0.91% (1	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.17%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47			
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18% (\$0.00	NA
METROPOLITAN BANK	1	\$159,600.00		_	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00			
MIDLAND STATES BANK	1	\$152,000.00	0.17%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$156,900.00	0.18%	\$0.00	NA
UNION		*			
MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00			
MISSOURI CREDIT UNION	2	\$318,668.00		1	
MONSON SAVINGS BANK	1	\$165,000.00	0.19% (
MORTGAGE AMERICA, INC	1	\$160,000.00	0.18%		
MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	\$0.00	NA

MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL	BANK 1	\$155,250.00	0.17% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$165,000.00	0.19% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATIO	N, FSA 1	\$171,000.00	0.19% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$150,000.00	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS C	ITY 2	\$326,600.00	0.37% 0 \$0.00	NA 0
NEIGHBORS FINANCIAL	1	\$162,000.00	0.18% 0 \$0.00	NA 0
CORPORATION	1	\$102,000.00	0.18% 0 \$0.00	NAU
NEW ERA BANK	1	\$150,320.00	0.17% 0 \$0.00	NA 0
NORTH SHORE BANK	1	\$165,000.00	0.19% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	UNION 1	\$152,884.28	0.17% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35% 0 \$0.00	NA 0
NW PLUS CU	1	\$165,000.00	0.19% 0 \$0.00	NA 0
OAK BANK	1	\$166,250.00	0.19% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNIO)N 1	\$153,000.00	0.17% 0 \$0.00	NA 0
OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC		\$320,000.00	0.36% 0 \$0.00	NA 0
PARK BANK	1	\$150,100.00	0.17% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$309,263.63	0.35% 0 \$0.00	NA 0
PEOPLES BANK	1	\$164,000.00	0.18% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	3	Ψ101,000.00	0.10 % 0 0.00	11110
CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17% 0 \$0.00	NA 0
PIONEER BANK	1	\$152,000.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$652,900.00	0.73% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$658,400.00		NA 0
POLICE AND FIRE FEDERAL CRE UNION	EDIT 2	\$331,500.00	0.37% 0 \$0.00	NA 0
PORT WASHINGTON STATE BAN	IK 1	\$156,655.00	0.18% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE.	LLC 1	\$157,500.00	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTG		\$484,830.00	0.54% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE	LLC 4	\$634,600.00	0.71% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNIO	·	\$167,200.00	0.19% 0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$318,500.00	0.36% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$153,500.00	0.17% 0 \$0.00	NA 0
RED RIVER BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
RENASANT BANK	4	\$655,838.00	0.74% 0 \$0.00	NA 0
THE TENTE OF THE TENTE	1	Ψυσυ,υσυ.υυ	5.7 175 0 φ0.00	1 12 1 0

ORTGAGE HOME LOANS,	1	\$164,000.00	0.18% 0 \$0.0	00 NA 0
EY BANK	1	\$160,000.00	0.18% 0 \$0.0	00 NA 0
RAL CREDIT UNION	1	\$155,800.00		
NTAIN BANK	1	\$162,400.00		
NTAIN MORTGAGE	1	\$167,150.00		
,	1	\$166 560 00	0.10% 0.80 (00 NA 0
	1			
II UNION	1	· ·		
DANIK NI A	6	·		
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INGS	1	\$155,000.00		
RAL CREDIT UNION	4	\$663,825.00		
MUNITY BANK	1	\$150,000.00		
BANK	1	\$152,000.00		
OMMERCIAL BANK	1	\$169,000.00	0.19% 0 \$0.0	00 NA 0
AIRLINES FEDERAL N	2	\$318,855.00	0.36% 0 \$0.0	00 NA 0
REDIT UNION	2	\$304,559.77	0.34% 0 \$0.0	00 NA 0
ANK	1	\$153,000.00		
ANK AND TRUST	1	\$172,000.00		
OF NEW PRAGUE	2	\$340,150.00	0.38% 0 \$0.0	00 NA 0
OF WATERLOO	1	\$166,000.00		
BANK, F.S.B	2	\$325,355.00		- t
NDING INC	4	\$612,750.00		
AND TRUST	1	\$156,750.00		
DIT UNION	13	\$2,114,600.00		
DERAL CREDIT UNION	2	\$319,783.30	0.36% 0 \$0.0	00 NA (
ORTGAGE SERVICES, LLC	1	\$170,000.00	0.19% 0 \$0.0	
K	1	\$171,000.00		
GAGE CORPORATION	2	\$321,955.00	0.36% 0 \$0.0	00 NA (
IK AND TRUST	1	\$171,000.00	0.19% 0 \$0.0	00 NA (
EMPLOYEES CREDIT	1	\$151,000.00	0.17% 0 \$0.0	00 NA
L MORTGAGE GROUP,	1	\$161,353.00	0.18% 0 \$0.0	00 NA
NATIONAL BANK & IAIN OFFICE), AND EXISTING UNDER F THE UNI	1	\$163,200.00	0.18% 0 \$0.0	00 NA
Y DEPOSIT AND	1	\$171,000.00	0.19% 0 \$0.0	00 NA
ATIONAL BANK OF	1	\$152,000.00	0.17% 0 \$0.0	00 NA
	1	\$160,075.00	0.18% 0 \$0.0	00 NA
	EY BANK RAL CREDIT UNION NTAIN BANK NTAIN MORTGAGE IT UNION BANK, N.A IK OF DANBURY, INGS AL CREDIT UNION MUNITY BANK BANK OMMERCIAL BANK AIRLINES FEDERAL N REDIT UNION ANK ANK AND TRUST OF NEW PRAGUE OF WATERLOO BANK, F.S.B IDING INC AND TRUST DIT UNION DERAL CREDIT L MORTGAGE GROUP, NATIONAL BANK & AIN OFFICE), AND EXISTING UNDER THE UNI DEPOSIT AND ANK	EY BANK RAL CREDIT UNION NTAIN BANK NTAIN MORTGAGE 1 IT UNION BANK, N.A IK OF DANBURY, INGS AL CREDIT UNION MUNITY BANK BANK BANK DMMERCIAL BANK AIRLINES FEDERAL N REDIT UNION ANK ANK AND TRUST OF NEW PRAGUE OF WATERLOO BANK, F.S.B IDING INC AND TRUST DIT UNION DERAL CREDIT UNI	\$164,000.00 RAL CREDIT UNION	1

THE NORTHERN OHIO INVESTMENT COMPANY				
THINK MUTUAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00		NA (
TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00		NA (
TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00		NA
TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$490,300.00		NA
TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00		NA
TRISTAR BANK	1	\$170,400.00	0.19% 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$159,000.00	0.18% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19% 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$170,050.00	0.19% 0 \$0.00	NA (
UNITED COMMUNITY BANK	5	\$809,100.00	0.91% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45		NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00		NA
USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00		NA
VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17% 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$312,000.00	0.35% 0 \$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$159,300.00	0.18% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00		NA
WAUKESHA STATE BANK	2	\$337,400.00	0.38% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA
	COMPANY THINK MUTUAL BANK TOPLINE FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC TOTAL MORTGAGE SERVICES LLC LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANK MIDWEST TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT	COMPANY THINK MUTUAL BANK TOPLINE FEDERAL CREDIT UNION 2 TOTAL MEDIA MANAGEMENT LLC TOTAL MORTGAGE SERVICES LLC LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANK MIDWEST TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION UNITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION UNITER STATE BANK 2 WATERSIDE MORTGAGE CORPORATION 1 WAUKESHA STATE BANK 2 WESTCONSIN CREDIT 1 WHATCOM EDUCATIONAL CREDIT 1 WHATCOM EDUCATIONAL CREDIT 1 1	COMPANY	COMPANY THINK MUTUAL BANK TOPLINE FEDERAL CREDIT UNION 2 \$310,555.00 0.17% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$168,000.00 0.19% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$165,750.00 0.19% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC LLC TOWER FEDERAL CREDIT UNION 1 \$166,260.10 0.19% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 3 \$490,300.00 0.55% 0 \$0.00 TOWN AND COUNTRY BANK MIDWEST TOWN AND COUNTRY BANK MIDWEST TOWN AND COUNTRY BANK MIDWEST 1 \$168,000.00 0.19% 0 \$0.00 TRUSTAR BANK 1 \$170,400.00 0.19% 0 \$0.00 TRUSTMARK FINANCIAL CREDIT UNION 1 \$164,000.00 0.19% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$170,000.00 0.19% 0 \$0.00 TRUSTONE FINANCIAL 1 \$159,000.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 \$159,000.00 0.18% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY 1 \$166,450.00 0.19% 0 \$0.00 UNITED COMMUNITY BANK 5 \$809,100.00 0.19% 0 \$0.00 UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLBILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLBILITY COMPANY UNIVERSAL AND TRUST CO UNIVEST BANK AND TRUST C

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	WINTER HILL BANK, FSB	1	\$151,950.00	0.17% 0 \$0.00	NAC
	Unavailable	1	\$150,000.00	0.14% 0 \$0.00	NAC
Total		552	\$89,155,403.81	100% 0 \$0.00	(
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$269,800.00	0.24% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19% 0 \$0.00	NA (
	ANCHORBANK, FSB	2	\$408,500.00	0.37% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52% 0 \$0.00	NA
	BANK MUTUAL	3	\$724,390.35	0.65% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25% 0 \$0.00	NA
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35% 0 \$0.00	NA (
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$910,525.00	0.81% 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$272,650.00	0.24% 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29% 0 \$0.00	NA
<u> </u>	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17% 0 \$0.00	NA (
<u> </u>	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05% 0 \$0.00	NA (
<u> </u>	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54% 0 \$0.00	NA (
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19% 0 \$0.00	NA
<u> </u>	CALTIC BANK CORPORATION	1	\$234,650.00	0.21% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67% 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17% 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$209,000.00	0.19% 0 \$0.00	NA (
<u> </u>	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21% 0 \$0.00	NA (

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION		\$218,250.00	0.2%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	00.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59% (0.00	NA
COBALT MORTGAGE, INC	5	\$1,511,450.00	1.35% (0.00\$ (
COMMUNITY BANK MANKATO	1	\$351,737.00	0.31% (00.00	NA
COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00			
COMMUNITY STATE BANK	1	\$213,750.00			
COMMUNITY TRUST BANK	2	\$415,563.00		_	NA
CONSUMERS CREDIT UNION	2	\$570,000.00			NA
CORNERSTONE MORTGAGE, INC	1	\$375,250.00		_	NA
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	00.00	NA
CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	00.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,050.00	0.24%	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	00.00	NA
DORAL MORTGAGE LLC	1	\$227,905.00	0.2% (0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00			NA
DUPAGE CREDIT UNION	1	\$196,935.00			NA
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00		0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$351,500.00		_	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	3 \$0.00	NA
FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00			
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$663,100.00	0.59%	00.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	00.00	NA
FIRST COMMUNITY CREDIT UNION	_ 1	\$251,750.00		_	
FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00		_	
FIRST FEDERAL BANK	2	\$688,750.00		_	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00			
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46% (00.00	NA
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3% 0		
FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5% 0	_	NA
FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00			
FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45% 0		
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35% 0	_	
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21% 0		NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26% 0		NA
FIRST STATE BANK	1	\$221,800.00	0.2% 0	_	NA
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21% 0	_	
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23% 0		NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22% 0		NA
FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1	φ300,388.30			
CREDIT UNION	2	\$531,000.00	0.48%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$204,200.00	0.18% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$618,750.00		_	
FRANDSEN BANK & TRUST	1	\$248,425.00	0.22% 0	_	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18% 0		NA
GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5% 0		
GECU	1	\$204,725.00	0.18% 0		NA
GMFS, LLC	2	\$593,655.00	0.53% 0		
GREAT WESTERN BANK	1	\$216,600.00	0.19% 0		NA
GTE FEDERAL CREDIT UNION	2	\$468,700.00			
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24% 0		NA
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18% 0		NA
HARBOR NATIONAL BANK	1	\$299,060.00	0.27% 0		
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18% 0	_	NA
HOME LOANS TODAY	1	\$263,625.00	0.24% 0		NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,250.00	0.32% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,250.00	0.18% 0	\$0.00	NA
NETWORK	1	\$210,000,00	0.1007.0	\$0.00	N.T.A
HORIZON BANK, N.A	1	\$210,900.00	0.19% 0		NA NA
HOUSTON CAPITAL MORTGAGE IBERIABANK MORTGAGE COMPANY	10	\$356,250.00 \$2,523,448.00	0.32% 0 2.26% 0	_	

IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63% 0 \$0.00) NA
IDEAL CREDIT UNION	1	\$185,250.00	0.17% 0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT	1	\$186,200.00	0.17% 0 \$0.00) NA
UNION, A CORPORATION	1	\$180,200.00	0.17 /6 0 \$0.00) IVA
ILLINOIS NATIONAL BANK, A	1	\$239,875.00	0.21% 0 \$0.00) NA
CORPORATION	1	·		
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37% 0 \$0.00	
INTERTRUST MORTGAGE, LLC	1	\$246,788.00		
JONAH BANK OF WYOMING	1	\$283,100.00	0.25% 0 \$0.00) NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31% 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77% 0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46% 0 \$0.00) NA
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17% 0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58% 0 \$0.00) NA
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69% 0 \$0.00) NA
LENDER	1	\$264,152.00		1
M/I FINANCIAL, LLC	4	\$1,096,550.00		
MARINE BANK	1	\$206,150.00		1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00		
METRO CREDIT UNION	1	\$207,100.00	0.19% 0 \$0.00) NA
METRO MORTGAGE CORPORATION	1	\$204,250.00		
MID AMERICA MORTGAGE	1	\$352,450.00		1
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00		
MISSOURI CREDIT UNION	3	\$745,750.00		
MONSON SAVINGS BANK	1	\$235,125.00		
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00		1
MORTGAGE INVESTORS GROUP	1	\$234,555.00		1
MORTGAGENETWORK	1	\$313,405.00		
MOVEMENT MORTGAGE LLC	1	\$416,412.45		
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00		
MUFG UNION BANK, N.A	2	\$551,000.00		
NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23% 0 \$0.00	
NEXBANK SSB	1	\$270,750.00	0.24% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3% 0 \$0.00) NA
NORTHVIEW BANK	1	\$351,500.00	0.31% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93% 0 \$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3% 0 \$0.00	
NUMARK CREDIT UNION	1	\$239,400.00	0.21% 0 \$0.00) NA
NVR MORTGAGE FINANCE, INC	2	\$694,547.00	0.62% 0 \$0.00	
NW PLUS CU	1	\$313,500.00	0.28% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27% 0 \$0.00	

1	\$346,750.00	0.31% 0 \$0.00	NA 0
1	\$211,945.00	0.19% 0 \$0.00	NA 0
1	\$354,350.00	0.32% 0 \$0.00	NA 0
1	\$338,200.00	0.3% 0 \$0.00	NA 0
1	\$396,245.00		NA 0
1	\$204,250.00	0.18% 0 \$0.00	NA 0
5	\$1,529,785.00	1.37% 0 \$0.00	NA 0
1	\$302,100.00	0.27% 0 \$0.00	NA 0
2	\$650,512.00		NA 0
1	\$351,000.00	0.31% 0 \$0.00	NA 0
2	\$724,300.00	0.65% 0 \$0.00	NA 0
4	\$1,080,277.00	0.97% 0 \$0.00	NA 0
2	\$709,840.00	0.64% 0 \$0.00	NA 0
2	\$463,125.00	0.41% 0 \$0.00	NA 0
1	\$242,150.00	0.22% 0 \$0.00	NA 0
1	\$233,700.00	0.21% 0 \$0.00	NA 0
1	\$218,500.00	0.2% 0 \$0.00	NA 0
6	\$1,654,425.00	1.48% 0 \$0.00	NA 0
1	\$413,250.00	0.37% 0 \$0.00	NA
2	\$535,610.00		NA
1	\$194,750.00	0.17% 0 \$0.00	NA
1	\$240,300.00		NA
2	\$580,355.00	0.52% 0 \$0.00	NA (
1	\$394,250.00		NA
1	\$399,000.00	0.36% 0 \$0.00	NA
1	\$303,905.00		NA
4	\$1,159,000.00	1.04% 0 \$0.00	NA (
2	\$569,090.65	0.51% 0 \$0.00	NA (
3	\$699,200.00	0.63% 0 \$0.00	NA (
2	\$399,116.23	0.36% 0 \$0.00	NA (
1	\$253,650.00	0.23% 0 \$0.00	NA
1	\$283,575.00	0.25% 0 \$0.00	NA
1	\$255,075.00	0.23% 0 \$0.00	NA
1	\$189,905.00	0.17% 0 \$0.00	NA
1	\$299,250.00	0.27% 0 \$0.00	NA
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,945.00 1 \$354,350.00 1 \$338,200.00 1 \$396,245.00 1 \$204,250.00 5 \$1,529,785.00 1 \$302,100.00 2 \$650,512.00 1 \$351,000.00 2 \$724,300.00 4 \$1,080,277.00 2 \$709,840.00 2 \$463,125.00 1 \$233,700.00 1 \$233,700.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$413,250.00 1 \$413,250.00 1 \$413,250.00 1 \$194,750.00 1 \$399,000.00 2 \$580,355.00 1 \$399,000.00 2 \$569,090.65 3 \$699,200.00 2 \$399,116.23 1 \$253,650.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00 1 \$283,575.00	1 \$211,945.00 0.19% 0 \$0.00 1 \$354,350.00 0.32% 0 \$0.00 1 \$338,200.00 0.35% 0 \$0.00 1 \$396,245.00 0.35% 0 \$0.00 1 \$204,250.00 0.18% 0 \$0.00 5 \$1,529,785.00 1.37% 0 \$0.00 2 \$650,512.00 0.58% 0 \$0.00 2 \$650,512.00 0.58% 0 \$0.00 2 \$724,300.00 0.65% 0 \$0.00 2 \$724,300.00 0.65% 0 \$0.00 2 \$743,000.00 0.97% 0 \$0.00 2 \$463,125.00 0.41% 0 \$0.00 2 \$463,125.00 0.41% 0 \$0.00 1 \$233,700.00 0.22% 0 \$0.00 1 \$233,700.00 0.22% 0 \$0.00 1 \$218,500.00 0.22% 0 \$0.00 1 \$413,250.00 0.37% 0 \$0.00 2 \$535,610.00 0.48% 0 \$0.00 1 \$394,250.00 0.35% 0 \$0.00

	405	\$111,723,257.73	100%	0 \$0.00	
Unavailable	10	\$2,728,110.00	2.42%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$299,250.00	0.27%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%		NA
WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%		NA
WEST GATE BANK	1	\$242,250.00	0.22%	1	NA
WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	1	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%		N/
UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0 \$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0 \$0.00	NA
MORTGAGE SERVICES, INC	2	\$422,275.00	0.38%	0 \$0.00	NA
THINK MUTUAL BANK TOWN AND COUNTRY BANC	7	\$1,752,850.00	1.57%	0 \$0.00	N/
MORTGAGE GROUP		¢1.752.050.00	1.570	0,00,00	
COMPANY DBA CONCORD					

Total

					
2120WCDW7	1CT AND MORTCACE CO. OF N. I. INC.	<u> </u>	\$600,000,00	0.250/ 0.50 00	NIA C
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC	2			NA 0
<u> </u>	ABBEVILLE BUILDING & LOAN	2			NA 0
<u> </u>	ACADEMY MORTGAGE CORPORATION	5			NA 0
<u> </u>	ADVANTAGE BLUS EEDERAL CREDIT	1	\$190,000.00	0.07% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00		NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1'	\$191,000.00		NA 0
<u> </u>	AFFILIATED MORTGAGE SERVICES	1'	\$181,875.00	1 11 1	NA 0
	AIMBANK	1'	\$225,000.00	0.08% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$234,000.00	0.08% 0 \$0.00	NA C
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.08% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$240,000.00	0.09% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	1 1 1	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1			NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$862,900.00	0.31% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1			NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12% 0 \$0.00	NA (
	ANCHORBANK, FSB	6	\$1,516,281.00	0.54% 0 \$0.00	NAC
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13% 0 \$0.00	NA
	AUBURNBANK	3	\$1,075,000.00	0.39% 0 \$0.00	NA (
	BANCFIRST	3			NA (
	BANCORPSOUTH BANK	4	\$1,392,500.00	0.5% 0 \$0.00	NA (
<u> </u>	BANK MUTUAL	4	\$953,600.00	0.34% 0 \$0.00	NA (
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13% 0 \$0.00	NA
	BANK OF DEERFIELD	1	\$252,000.00	0.09% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2			NA (
	BANK OF QUINCY	1	\$255,000.00	0.09% 0 \$0.00	NA (

BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA	6	\$1,706,500.00	0.61%	00 02	NA
STATE BANKING CORP		\$1,700,500.00			
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00		_	1
BANKWEST OF KANSAS	1	\$235,000.00			
BANNER BANK	1	\$232,500.00		_	
BAXTER CREDIT UNION	6	\$1,736,500.00		_	
BAY MORTGAGE CORPORATION	1	\$332,000.00			
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00			
BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	\$0.00	NA
BLACKHAWK BANK	1	\$220,800.00	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$417,000.00			
CAMBRIDGE SAVINGS BANK	1	\$341,000.00		_	
CAPITOL BANK	1	\$330,270.00			1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00			
CARROLLTON BANK	2	\$486,800.00	0.17% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$204,800.00			
CENTRAL BANK	2	\$834,000.00			1
CENTRAL PACIFIC BANK	1	\$570,000.00			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31			
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$260,000.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$310,000.00	1		
CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,000.00	1	_	
CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19% 0		
CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00			
CITIZENS FIRST WHOLESALE					
MORTGAGE CO	1	\$224,368.00	0.08%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22% 0	\$0.00	NA
COBALT MORTGAGE, INC	16	\$5,278,470.00		1	

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.15% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$329,400.00			NA
COOK AREA CREDIT UNION, A		·			
NON-PROFIT CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$822,255.00	0.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	5	\$1,593,000.00	0.57% 0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$764,695.00	0.27% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$289,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32% 0	\$0.00	NA
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$792,000.00	0.28% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$223,122.93	0.08% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17% 0	\$0.00	NA
FIRST CHOICE BANK	3	\$1,015,500.00	0.36% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	12	\$3,415,760.00	1.22% 0		NA

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FIRST COLONY MORTGAGE CORPORATION	1	\$195,000.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,538,000.00	0.55% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$524,875.00		NA 0
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$405,000.00	0.15% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	_			
CORPORATION	2	\$676,400.00	0.24% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55% 0 \$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED	7	\$1,133,272.00	0.41 // 0 \$0.00	NAU
AND EXISTING UNDER THE LAWS OF	1	\$228,000.00	0.08% 0 \$0.00	NA 0
THE UNITED STATES OF AMERICA	1	Ψ220,000.00	0.00 / 0 0 0.00	1171
FIRST NIAGARA BANK, N.A	1	\$284,745.00	0.1% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES,	4	¢101.020.00	0.070	
МО	1	\$191,920.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, HUMBOLDT				
BRANCH, ORGANIZED AND EXISTING		#200 000 00	0.070 0.00	NIAO
UNDER THE LAWS OF THE STATE OF	1	\$208,000.00	0.07% 0 \$0.00	NA 0
IOWA				
FIRST TECHNOLOGY FEDERAL	9	\$2,274,420.00	0.81% 0 \$0.00	NA 0
CREDIT UNION		Ψ2,217,720.00	0.01 // 0 \$0.00	NAU
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	_			
COMPANY	2	\$544,500.00	0.2% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$954,270.00	0.34% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,832,191.00	0.66% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0

FREMONT BANK	6	\$2,046,000.00	0.73% 0	\$0.00	NA
FULTON BANK, N.A	2	\$430,000.00	0.15% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09% 0	\$0.00	NA
GMFS, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.15% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$255,920.00	0.09% 0	\$0.00	NA
GRAND BANK	1	\$226,400.00	0.08% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$194,800.00	0.07% 0	\$0.00	NA
GREAT WESTERN BANK	7	\$1,675,581.00	0.6% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37% 0	\$0.00	NA
HEARTLAND BANK	1	\$210,000.00	0.08% 0	\$0.00	
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00			NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00			NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$323,100.00	0.12% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$573,600.00			NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00			
HOMEAMERICAN MORTGAGE CORP	1	\$294,584.34			NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,607,800.00	0.93% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$315,000.00	0.11% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$437,000.00	0.16% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09% 0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$206,308.90	0.07% 0	\$0.00	NA
I3 LENDING INC	1	\$417,000.00	1 1		NA
IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00			NA
IC FEDERAL CREDIT UNION	2	\$616,350.00	1 1		NA
IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00			NA
IDEAL CREDIT UNION	1	\$234,000.00	11		NA

IMPAC MORTGAGE CORP	2	\$666,500.00	0.24% 0 \$0.00	NA 0
INSOUTH BANK	1	\$291,904.00	0.1% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$210,400.00	0.08% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	1	¢220,000,00	0.090/ 0.50.00	NIA O
CALIFORNIA CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14% 0 \$0.00	NA 0
LEADER BANK N.A	10	\$3,454,450.00	1.24% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	5	\$1,701,026.02	0.61% 0 \$0.00	NA 0
CORPORATIO	3	\$1,701,020.02	0.01% 0 \$0.00	NAU
LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$348,000.00	0.12% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11% 0 \$0.00	NA 0
MAGNA BANK	3	\$1,108,812.45	0.4% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14% 0 \$0.00	NA 0
MARINE BANK	2	\$437,600.00	0.16% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE.	1	\$216,000.00	0.08% 0 \$0.00	NA 0
LLC	1	·		
MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	4	\$1,222,993.07	0.44% 0 \$0.00	NA 0
ASSOCIATION		Ψ1,222,773.07	0.44760 \$0.00	11710
MERIWEST MORTGAGE COMPANY,	1	\$348,000.00	0.12% 0 \$0.00	NA 0
LLC		, ,		
METRO BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$572,100.00	0.2% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$272,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$416,000.00	0.15% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.08% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$304,200.00	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$915,440.00	0.33% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
MUFG UNION BANK, N.A	9	\$3,230,587.52	1.16% 0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$560,000.00	0.2% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07% 0	\$0.00	NA
NEW ERA BANK	1	\$231,500.00	0.08% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43% 0	\$0.00	NA
NJ LENDERS CORP	5	\$1,665,700.00	0.6% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK,	2	\$476,600.00	0.17% 0	\$0.00	NA
 FSB		·			
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1% 0		NA
NORTH SHORE BANK	1	\$200,000.00			
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$208,900.00	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,297,469.00	1		
O A MORTGAGE SERVICES	1	\$625,500.00			NA
OA MORTGAGE SERVICES	1	\$625,000.00			
OAK BANK	1	\$417,000.00			NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00			
OPES ADVISORS, INC	2	\$984,287.05	0.35% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00			
PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28% 0		NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00			
PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.08%0		NA NA
PACIFIC UNION FINANCIAL, LLC DBA	1	\$200,000.00			NA
CL PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36% 0	\$0.00	NA
PALM LENDING, LLC	1	\$243,200.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$210,000.00	0.08% 0		
PATELCO CREDIT UNION	4	\$1,308,901.82	0.47% 0		

\$636,000.00 \$358,200.00 \$409,000.00 \$428,600.00 \$483,600.00 \$1,235,600.00 \$1,578,000.00 \$777,000.00 \$3,930,600.00 \$590,000.00 \$175,000.00 \$364,720.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
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\$340,000.00	0.12% 0 \$	\$0.00	NA (
\$639,200.00	0.23% 0 \$	\$0.00	NA (
\$7,224,628.83	2.59% 0 \$	\$0.00	NA (
\$1,154,500.00	0.41% 0	\$0.00	NA (
\$452,000.00	0.16% 0 \$	\$0.00	NA (
\$224,000,00	0.08%	00.02	NA (
\$224,000.00			NA
\$188,000.00			NA (
\$356,000.00			NA (
\$245,600.00			NA (
\$350,000.00			NA (
\$810,000.00			NA (
\$211,500.00	0.08% 0 \$	\$0.00	NA (
\$380,000,00	0.14% 0.9	00 02	NA
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\$1,246,100.00			NA (
\$416,000.00	0.15% 0 \$	\$0.00	NA (
\$236 500 00	0.08% 0.5	\$0.00	NA (
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\$250.400.00	0.09% 0.5	\$0.00	NA (
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	\$224,000.00 \$188,000.00 \$356,000.00 \$245,600.00 \$350,000.00 \$810,000.00 \$211,500.00 \$380,000.00 \$198,000.00 \$356,850.00 \$247,500.00 \$1,246,100.00 \$236,500.00 \$250,400.00 \$964,000.00	\$224,000.00	\$224,000.00

SALEM FIVE MORTGAGE COMPANY, LLC				
SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12% 0 \$0.00	NA (
SANTANDER BANK, N.A	10	\$2,777,330.00	1% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00		NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07% 0 \$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$417,000.00		NA (
SETTLERS BANK	1	\$417,000.00	0.15% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09% 0 \$0.00	NA
SHORE MORTGAGE	1	\$245,000.00	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8			NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00		NA
SKYLINE FINANCIAL CORP	1	\$175,000.00		NA
SMARTBANK	1	\$200,800.00		NA
SOUND COMMUNITY BANK	1	\$236,400.00		NA
SOUTHLAND CREDIT UNION	1	\$385,000.00		NA
ST. MARY'S CREDIT UNION	7	\$2,212,810.16		NA
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$198,000.00	0.07% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$354,950.00	0.13% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00		NA
STATE FARM BANK, F.S.B	3	\$768,100.00		NA
STEARNS LENDING INC	15	\$5,186,593.00	1.86% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00		NA
SUMMIT CREDIT UNION	7	\$1,617,600.00		NA
SUN WEST MORTGAGE COMPANY, INC	3	\$811,500.00	0.29% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$494,500.00	0.18% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$431,832.00	0.15% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00		NA
THE BLANCO NATIONAL BANK	1	\$200,000.00		NA
	1	\$322,000.00	0.12% 0 \$0.00	NA

THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07% 0 \$0.00	NA 0
THE MONEY SOURCE	1	\$392,000.00	0.14% 0 \$0.00	NA 0
THE PARK BANK	1	\$367,000.00	0.13% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$479,500.00	0.17% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$273,337.00	0.1% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22% 0 \$0.00	NA 0
UNITED BANK	1	\$187,781.67	0.07% 0 \$0.00	NA 0
UNITED BANK &TRUST	2	\$621,680.00	0.22% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14% 0 \$0.00	NA 0

UWHARRIE BANK

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21% 0 \$0.00	NA 0
ļ	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23% 0 \$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$550,000.00	0.2% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09% 0 \$0.00	NA 0
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08% 0 \$0.00	NA 0
	WOODLAND BANK	1	\$416,412.45	0.15% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,036,400.00	0.37% 0 \$0.00	NA 0
	Unavailable	6	\$1,879,780.00	0.67% 0 \$0.00	NA 0
Total		930	\$279,117,254.56	100% 0 \$0.00	0
3138WCPX5	1ST BANK, N.A	1	\$220,000.00	0.08% 0 \$0.00	NA 0
_	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$352,500.00	0.12% 0 \$0.00	NA 0
_	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1% 0 \$0.00	NA 0
		1	\$250,000.00	0.09% 0 \$0.00	NA 0
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\$276,000.00

NA 0

ALL HOME LENDING, INC	L., A			
ALLIANCE WEST MORTGA	AGE INC 1	\$388,000.00	0.14% 0 \$0.00	NA
ALPINE BANK & TRUST C			1 11 1	NA
ALTRA FEDERAL CREDIT			1 1 1 1	NA
AMERICA FIRST FEDERAL				NA
UNION		Ψ2,233,373.00		
AMERICAN BANK	1	\$287,900.00		NA
AMERICAN FEDERAL BAN	NK 1	\$316,000.00	0.11% 0 \$0.00	NA
AMERICAN FINANCIAL N	NETWORK, 1	\$221,400.00	0.08% 0 \$0.00	NA
AMERICAN FINANCIAL RI	EESOURCES, 2	\$456,300.00	0.16% 0 \$0.00	NA
AMERICAN HERITAGE FE CREDIT UNION	EDERAL 1	\$250,000.00		NA
AMERICAN NATIONAL BA	ANK & TRUST 3	\$715,213.57	0.25% 0 \$0.00	NA
AMERICAN SOUTHWEST I	MORTGAGE 1	\$192,000.00	0.07% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13% 0 \$0.00	NA
ANCHORBANK, FSB	7	\$1,874,681.51	0.65% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOREDIT UNION AND ITS D				NA
ANTHEM BANK & TRUST		\$325,000.00	0.11% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK NAT	IONAL	·		
ASSOCIATED BANK NATI	13	\$3,885,518.82	2 1.36% 0 \$0.00	NA
ASSOCIATED CREDIT UNI	ION 1	\$185,000.00	0.06% 0 \$0.00	NA
ATLANTIC BAY MORTGA	AGE GROUP, 1			NA
AURORA FINANCIAL GRO PLYMOUTH MEETING, PA	· I	\$300,000.00	0.1% 0 \$0.00	NA
AURORA FINANCIAL GRO	OUP, INC 1	\$386,000.00	0.13% 0 \$0.00	NA
BANCFIRST	1			NA
BANCORPSOUTH BANK	8	· · · · · · · · · · · · · · · · · · ·		NA
BANK FIRST FINANCIAL S		\$300,000.00		NA
BANK MUTUAL	3	1	1 1 1 1	NA
BANK OF MANHATTAN, N NATIONAL ASSOCIATION	N.A. A			NA
BANK OF QUINCY	1	\$271,000.00	0.09% 0 \$0.00	NA
BANK OF SPRINGFIELD	3		1 1 1 1	NA
BANK OF THE CASCADES		\$404,000.00	1 1 1 1	NA
BANK OF THE WEST, A CA STATE BANKING CORP				NA
BANK OF WASHINGTON	1	\$208,380.00	0.07% 0 \$0.00	NA
BANKNEWPORT	1	\$300,000.00		NA
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BAXTER CREDIT UNION	10	\$3,014,570.00	1.05% 0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$720,000.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13% 0	\$0.00	NA
CAPITOL BANK	1	\$415,500.00	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04% 0	\$0.00	NA
CARROLLTON BANK	1	\$269,200.00	0.09% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$365,850.00	0.13% 0	\$0.00	NA
CENTARL ONE FCU	1	\$352,000.00	0.12% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$250,800.00	0.09% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$357,000.00	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$616,296.00	0.22% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,550.00	0.68% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06% 0	\$0.00	
CMC HOME LENDING	1	\$300,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25% 0	\$0.00	NA
COBALT MORTGAGE, INC	18	\$5,877,664.00	2.05% 0	\$0.00	NA
COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08% 0		NA
COMMUNITY BANK MANKATO	1	\$219,120.00	0.08% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$328,000.00	0.11% 0		NA
COMMUNITY TRUST BANK	2	\$730,000.00	0.25% 0		