FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 47 of 105					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ts that Were ect of and
			#	\$	(% of principal s balance)	#\$	(% of principal balance)
3138W95P1		ISB MORTGAGE CO LLC	1	\$358,372.72		0 \$0.	
	<u> </u>	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99		_	
Total	<u> </u>		14	\$3,141,772.71	100%	0 \$0.	00
			 			_	
3138W95Q9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,500.00		_	
		4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%		
		AFFILIATED MORTGAGE COMPANY	1	\$238,792.00		_	
		ALLIED MORTGAGE GROUP, INC	1	\$179,200.00			
		AMARILLO NATIONAL BANK	2	. /		_	
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$238,500.00	0.53%	0 \$0.	00 NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0 \$0.	00 NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0 \$0.	00 NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0\$0.	00 NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0 \$0.	00 NA
		ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0 \$0.	00 NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00			
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0 \$0.	00 NA
		AUBURNBANK	1	\$167,166.00			
		AXIA FINANCIAL LLC	1	\$106 3 00 00			
		BANK OF ENGLAND	1	\$165,000.00		_	
		BANK OF HAWAII	_1	\$450,000.00			
		BANK OF HERRIN	_1	\$203,500.00	0.45%	0 \$0.	00 NA
		BANKERS' BANK	_1	\$208,000.00	1		
		BETTER BANKS	1	\$186,200.00	1		
		BLOOMFIELD STATE BANK	1	\$112,000.00		_	<u> </u>
		BOEING EMPLOYEES' CREDIT UNION	2	<u> </u>	1		
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00			
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0 \$0.0	00 NA
		1	1	1		T.	

CABARRUS BANK & TRUST

NA

0.39% 0 \$0.00

\$174,600.00

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41%	\$0.00	NA
CASHCALL, INC	3	\$996,900.00	2.23%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%		NA (
CBCFCU	1	\$169,145.00	0.38%		NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34%		NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	\$0.00	NA
COORS CREDIT UNION	1	\$207,000.00	0.46%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	\$0.00	NA
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	\$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%		NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6% 0		NA (
FIRST FEDERAL BANK	1	\$149,624.41	0.33% 0		NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%		NA (
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	\$0.00	NA (
FIRST INTERSTATE BANK	4	\$933,316.00	2.09% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43% 0	_	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59% 0		NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	\$0.00	NA (
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	\$0.00	NA (
		\$181,600.00	0.41% 0	40.00	NA (

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35% 0 \$0.0	00 NA
FREMONT BANK	2	\$465,500.00	1.04% 0 \$0.0	
GEORGETOWN BANK	1	\$279,920.00	0.63% 0 \$0.0	
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44% 0 \$0.0	
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29% 0 \$0.0	
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4% 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.52% 0 \$0.0	
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91% 0 \$0.0	00 NA
HARBOR NATIONAL BANK	1	\$265,000.00	0.59% 0 \$0.0	
HOME STATE BANK, N.A	1	\$157,250.00	0.35% 0 \$0.0	
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91% 0 \$0.0	
INTREGRITY MORTGAGE	1	\$199,021.60	0.44% 0 \$0.0	
LIBERTY BANK	1	\$187,522.48	0.42% 0 \$0.0	_
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35% 0 \$0.0	
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52% 0 \$0.0	
MAQUOKETA STATE BANK	1	\$270,400.00	0.6% 0 \$0.0	
MAVERICK FUNDING CORP	2	\$349,700.00	0.78% 0 \$0.0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36% 0 \$0.0	
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9% 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73% 0 \$0.0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53% 0 \$0.0	
METRO CREDIT UNION	2	\$363,000.00	0.81% 0 \$0.0	00 NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45% 0 \$0.0	00 NA
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47% 0 \$0.0	
MORTGAGE NOW INC	1	\$302,000.00	0.67% 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35% 0 \$0.0	
NCB, FSB	1	\$170,000.00	0.38% 0 \$0.0	
NETWORK FUNDING, L.P	1	\$261,700.00	0.58% 0 \$0.0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93% 0 \$0.0	
NOBLE HOME LOANS, INC	1	\$225,000.00	0.5% 0 \$0.0	00 NA
NORTH COMMUNITY BANK	1	\$224,000.00	0.5% 0 \$0.0	
O A MORTGAGE SERVICES	2	\$390,000.00	0.87% 0 \$0.0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54% 0 \$0.0	
PARKSIDE LENDING, LLC	1	\$225,000.00	0.5% 0 \$0.0	00 NA
PATELCO CREDIT UNION	1	\$360,000.00	0.8% 0 \$0.0	

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02% 0 \$0.00	NA
PIONEER BANK	1	\$217,600.00	0.49% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3% 0 \$0.00	NA
POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$220,000.00	0.49% 0 \$0.00	NA
PSECU	1	\$220,000.00	0.49% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$167,000.00	0.37% 0 \$0.00	NA
RANLIFE, INC	1	\$165,870.00	0.37% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84% 0 \$0.00	NA
RENASANT BANK	2	\$560,200.00	1.25% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$120,000.00	0.27% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$320,000.00	0.72% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$169,960.97	0.38% 0 \$0.00	NA
 SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$378,700.00	0.85% 0 \$0.00	NA
SHORE MORTGAGE	3	\$566,150.00	1.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62% 0 \$0.00	NA

TEXAS BANK

	TEXAS BANK	1	\$175,927.00		NA
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00		NA
	TRAVERSE CITY STATE BANK	1	\$315,000.00		NA
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41		NA
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00		NA
<u> </u>	VILLAGE MORTGAGE	1	\$229,000.00	0.51% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00		NA
	WASHINGTON TRUST BANK	1	\$164,000.00		NA
	WESTSTAR MORTGAGE, INC	1	\$175,000.00		NA
	WINTER HILL BANK, FSB	1	\$276,709.00	 	NA
Total		195	\$44,745,466.10	100% 0 \$0.00	
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67		NA
	BANCO POPULAR DE PUERTO RICO	10			NA
	FIRSTBANK PUERTO RICO	1	\$84,302.38		NA
	ORIENTAL BANK	1	\$55,820.26		NA
<u> </u>	ORIENTAL BANK & TRUST	1	\$134,283.14		NA
<u> </u>	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66% 0 \$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74		NA
<u> </u>	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04% 0 \$0.00	NA
<u> </u>	SOVEREIGN BANK, N.A	1	\$411,082.32		NA
	WEBSTER BANK, N.A	2	\$289,474.91	7.95% 0 \$0.00	NA
Total		29	\$3,644,369.33	100% 0 \$0.00	
3138W9U32		1	\$254,837.92	0.41% 0 \$0.00	NA

	AMERICAN HEARTLAND BANK AND TRUST				
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$413,116.15	0.66% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$382,239.53	0.61% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$296,025.38	0.47% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72		NA
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46% 0 \$0.00	NA
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8% 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53% 0 \$0.00	NA
_	NATIONWIDE BANK	1	\$318,547.39	0.51% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62% 0 \$0.00	NA
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	10	\$2,859,119.85	4.59% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$217,321.99	0.35% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,948,000.00	3.13% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$415,088.24	0.67% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00	0.66% 0 \$0.00	NA
Total		216	\$62,322,109.47	100% 0 \$0.00	
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$245,500.00	0.16% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12% 0 \$0.00	NA
		1	\$256,000.00	0.17% 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13% 0	\$0.00	NA
AMERIS BANK	1	\$234,142.88	0.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46% 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1% 0	\$0.00	NA
BANCFIRST	1	\$204,000.00	0.14% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$151,875.00	0.1% 0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23% 0	\$0.00	NA
BANK OF HAWAII	4	\$902,308.78	0.6% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1% 0	\$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12% 0	\$0.00	NA
BANK OF THE JAMES	1	\$230,444.76	0.15% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$169,251.01	0.11% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72% 0		NA
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79% 0		NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8% 0		NA
BLUFI LENDING	1	\$282,669.52	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09% 0		NA
C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24% 0		NA
CAPITAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.08% 0	\$0.00	NA
CHEMICAL BANK	1	\$238,544.99	0.16% 0		NA
CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09% 0		NA
CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29% 0	\$0.00	NA
COMMUNITY BANK	1	\$390,290.12	0.26% 0		NA
COMMUNITY FIRST BANK	1	\$161,500.00	0.11% 0	\$0.00	NA

 COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%		NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.1%	_	NA NA
DESERT SCHOOLS FEDERAL CREDIT					
UNION	10	\$1,842,890.00	1.23%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0 \$0.00	NA
FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0\$0.00	NA
FIRST BANK & TRUST	1	\$194,400.00	0.13%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$240,856.10			NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75%	0.00	NA
FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19%	0.00	NA
FIRST COUNTY BANK	1	\$124,443.75	0.08%	0.00	NA
FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0.00	NA
FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0 \$0.00	NA
FIRST PLACE BANK	59	\$12,652,652.79	8.42%	_	NA
FIRST REPUBLIC BANK	1	\$415,155.41	0.28%		NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44%		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST	3	\$688,875.35	0.46%	0\$0.00	NA
COMPANY			I	I	I

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%	0 \$0.00	N.A
FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0 \$0.00	N.A
FULTON BANK OF NEW JERSEY	2	\$726,000.00			
GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0.00	NA
GMFS LLC	1	\$142,500.00	0.09%	0 \$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58			
GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%		
HANTZ BANK	4	\$1,001,329.36	0.67%	0\$0.00	N.
HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0 \$0.00	N/
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00			
HORIZON BANK, N.A	1	\$294,682.80		0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28			
IMORTGAGE.COM, INC	2	\$815,871.84			1
INLAND HOME MORTGAGE COMPANY	1	\$219,030.74			1
INTERBANK	1	\$225,000.00	0.15%	0\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00		0 \$0.00	
JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0\$0.00	N
KANSAS STATE BANK OF MANHATTAN	4	. , ,			
KINECTA FEDERAL CREDIT UNION	40	. , ,		0 \$0.00	
LAKE MICHIGAN CREDIT UNION	7	, , ,	0.91% (
LANDMARK CREDIT UNION	2	· ' '	0.23%		
LIBERTY BANK	1	\$143,199.59		0 \$0.00	
MALVERN FEDERAL SAVINGS BANK MASSMUTUAL FEDERAL CREDIT UNION	1	* .	0.26% (
MB FINANCIAL BANK, N.A	$-\frac{1}{1}$	\$348,426.90	0.23% (00 02	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4		0.23%		
METRO BANK	1	\$266,034.49	0.18%	0\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0 \$0.00	N
	1	\$144,168.39	0.1%	0 \$0.00	N

MID-MINNESOTA FEDERAL CREDIT UNION	'				
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$238,953.14	0.16% (0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2		1 1		
NATIONSTARMORTGAGE	1	\$332,014.91	1 1		
NATIONWIDE BANK	3	1	1 1		1
NEIGHBORHOOD FINANCE CORPORATION	2	, ,			
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96% (0\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,307.20			
PATELCO CREDIT UNION	1	\$179,250.00			
PENTAGON FEDERAL C. U	57		1		1
PHILADELPHIA FEDERAL CREDIT UNION	_1	\$173,172.50			
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,800.00	0.13% (0 \$0.00	NA
RED RIVER BANK	1	\$227,503.30	0.15% (0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19% (0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61		0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65		0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14% (0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69			
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86% (0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	0 \$0.00	NA
SOVEREIGN BANK, N.A	16	\$3,445,621.64			
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65			NA
STATE BANK OF RIVERDALE	1	\$299,388.37		0 \$0.00	
STEARNS LENDING INC	6	\$1,476,589.86			
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09% (0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0 \$0.00	NA
SUSQUEHANNA BANK	_1	\$208,450.00	0.14%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	_1	\$152,641.30		0 \$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73			
THE COLUMBIA BANK	1	\$176,250.00	0.12%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24			
THE GUERNSEY BANK	1	\$217,029.89	0.14%	0 \$0.00	NA
	1	\$158,331.06			
		1	4 1		4

1		0.0270	, φυ.υυ	IVA
1	\$128,935.13	0.02%	00 02	NA
1	\$132,045.86	0.09% (\$0.00	NA
1				NA NA
5	\$1,101,265.39	0.73%	\$0.00	NA
1	\$241,732.26	0.16%	\$0.00	NA
1	\$153,000.00	0.1%	\$0.00	NA
1	\$280,784.00	0.19% (\$0.00	NA
1				NA
1	\$417,000.00			NA
1	\$187,586.19	0.12%	\$0.00	NA
1	\$141,361.78	0.09%	\$0.00	NA
1	\$125,000.00			NA
1	\$125,000.00			NA
3	\$677,708.98	0.45%	\$0.00	NA
1	\$398,202.18	0.27%	\$0.00	NA
1	\$145,355.83	0.1%	\$0.00	NA
3	\$976,500.00		+ +	NA
1	\$126,000.00			NA
12	\$2,397,172.06			NA
2				NA NA
1				NA NA
1				NA NA
	·			
1			+ +	NA NA
1				NA
2	\$526,293.03	0.35%	\$0.00	N.A
1	\$288,722.31	0.19% (\$0.00	NA
2	\$826,494.52	0.55%	\$0.00	NA
	1	1 \$288,722.31 2 \$526,293.03 1 \$246,956.61 1 \$135,500.00 1 \$179,206.95 2 \$429,000.00 1 \$121,456.23 2 \$547,151.89 12 \$2,397,172.06 1 \$126,000.00 3 \$976,500.00 1 \$145,355.83 1 \$398,202.18 3 \$677,708.98 1 \$125,000.00 1 \$125,000.00 1 \$141,361.78 1 \$187,586.19 1 \$417,000.00 1 \$297,202.55 1 \$280,784.00 1 \$153,000.00 1 \$241,732.26	1 \$288,722.31 0.19% (2 \$526,293.03 0.35% (1 \$246,956.61 0.16% (1 \$135,500.00 0.09% (1 \$179,206.95 0.12% (2 \$429,000.00 0.29% (1 \$121,456.23 0.08% (2 \$547,151.89 0.36% (1 \$126,000.00 0.08% (1 \$126,000.00 0.08% (1 \$145,355.83 0.1% (1 \$398,202.18 0.27% (3 \$677,708.98 0.45% (1 \$125,000.00 0.08% (1 \$125,000.00 0.08% (1 \$147,000.00 0.28% (1 \$297,202.55 0.2% (1 \$280,784.00 0.19% (1 \$241,732.26 0.16% (5 \$1,101,265.39 0.73% (1 \$132,045.86 0.09% (1 \$288,722.31

Total

	AMERICANE MORECACE				<u> </u>	
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9% (\$0.00	NA
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	\$0.00	NA
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	\$0.00	NA
	FIRST PLACE BANK	24	\$4,269,499.41	16.37% (\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	\$0.00	NA
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92% (\$0.00	NA
Total		118	\$26,087,173.97	100%	\$0.00	(
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37% (\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42% (NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88% (\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9% (\$0.00	NA
	FIRST BANK	1	\$237,337.40	5.61% (\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21		\$0.00	NA
	FIRST PLACE BANK	2	\$250,547.07	5.92% (\$0.00	NA
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74% (\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79% (\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	\$0.00	NA
	ILLINI BANK	1	\$76,818.45	1.82% (\$0.00	NA
	LEGANCE BANK	1	\$45,213.50	1.07%	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5% (\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44% (\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54% (\$0.00	NA
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	\$0.00	NA
Total		35	\$4,231,999.96	100%	\$0.00	(
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77% (\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00			

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BANK OF HAWAII	1	\$249,780.00	0.99% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$180,480.61	0.72% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$177,122.55	0.7% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$269,562.00	1.07% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56% 0 \$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53% 0 \$0.00	NA
BUSEY BANK	1	\$264,000.00	1.05% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$325,000.00	1.29% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$263,623.46	1.05% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$395,886.85	1.57% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71% 0 \$0.00	NA
FIRST PLACE BANK	1	\$348,800.00	1.38% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84% 0 \$0.00	NA
FIRSTRUST BANK	1	\$182,000.00	0.72% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$208,250.00	0.83% 0 \$0.00	NA
FREMONT BANK	1	\$198,000.00	0.79% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94	2.91% 0 \$0.00	NA
HEARTLAND BANK	1	\$328,000.00	1.3% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25% 0 \$0.00	NA
M&T BANK	2	\$416,845.16	1.65% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$300,000.00	1.19% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04% 0 \$0.00	NA

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	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85% 0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79% 0 \$0.00	NA
	PINNACLE BANK OF SC	1	\$193,000.00	0.77% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,461.65	0.76% 0 \$0.00	NA
	PSECU	1	\$260,000.00	1.03% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15% 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76% 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77% 0 \$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	1.65% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16% 0 \$0.00	NA
	US MORTGAGELINE	1	\$264,400.00	1.05% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24% 0 \$0.00	NA
Total		96	\$25,200,183.43	100% 0 \$0.00	
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03% 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$179,000.00	0.71% 0 \$0.00	NA

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ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86% 0 \$0.00	NA
BANK FORWARD	1	\$201,600.00	0.8% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72% 0 \$0.00	NA
CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$308,000.00	1.22% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,700.00	0.84% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$454,900.00	1.8% 0 \$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.79% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46% 0 \$0.00	NA
FREMONT BANK	2	\$448,250.00	1.78% 0 \$0.00	NA
FULTON BANK, N.A	1	\$260,110.00	1.03% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$280,250.00	1.11% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$243,500.00	0.97% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7% 0 \$0.00	NA
HOMEBANC, N.A	1	\$384,800.00	1.53% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$417,000.00	1.65% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$251,750.00	1% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69% 0 \$0.00	NA
JMAC LENDING INC	1	\$247,000.00	0.98% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83% 0 \$0.00	NA
LEADER BANK N.A	2	\$781,500.00	3.1% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38% 0 \$0.00	NA

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\$270,000.00

NA

MEMBER HOME LOAN, LLC

	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99% 0 \$0.00	NA
	NUVISION FCU	1	\$210,000.00	0.83% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL		·		
L	MORTGAGE GROUP, INC	2	\$550,250.00	2.18% 0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT	1	\$175,750.00	0.7% 0 \$0.00	NΔ
<u> </u>	UNION, INC	1			NA
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19% 0 \$0.00	NA
L	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0 \$0.00	NA
L	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	0.71% 0 \$0.00	NA
	REDWOOD CREDIT UNION	_1	\$254,700.00	1.01% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	_1	\$226,400.00	0.9% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78% 0 \$0.00	NA
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02% 0 \$0.00	NA
	SFMC, LP	1	\$279,200.00	1.11% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$528,781.13	2.1% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$197,500.00	0.78% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8		9.08% 0 \$0.00	NA
	US MORTGAGELINE	1	\$269,849.00	1.07% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	_1	\$196,000.00	0.78% 0 \$0.00	NA
Total		100		100% 0 \$0.00	
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47% 0 \$0.00	NA
<u> </u>	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15% 0 \$0.00	NA
					NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00	0.39% 0 \$0.00	INA.
	ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK	1	\$197,000.00 \$130,000.00	0.39% 0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	1 1 1			NA
	ADVANTAGE BANK	1 1 1 2	\$130,000.00 \$363,000.00	0.26% 0 \$0.00	NA NA NA

AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26% 0 \$0.00	NA
ALLIANT BANK	1	\$128,250.00	0.26% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.4% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$286,814.00	0.57% 0 \$0.00	NA
ARK MORTGAGE INC	3	\$655,500.00	1.31% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$156,000.00	0.31% 0 \$0.00	NA
BANK OF ENGLAND	3	\$455,200.00	0.91% 0 \$0.00	NA
BANK OF HAWAII	1	\$211,000.00	0.42% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.I DBA SEBONIC FINANCIAL	P. 3	\$624,614.39	1.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.I DBA SEBONIC FINANCIAL L.P	P. 1	\$130,000.00	0.26% 0 \$0.00	NA
CASHCALL, INC	19	\$3,634,500.00	7.25% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00	1.38% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.25% 0 \$0.00	NA
CMC HOME LENDING	1	\$294,500.00	0.59% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$247,977.80	0.49% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		\$140,507.23	0.28% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11% 0 \$0.00	NA

CORNERSTONE HOME LENDING, INC	3	\$626,881.01	1.25% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA
DFCU FINANCIAL	2	\$319,600.00	0.64% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$488,176.38	0.97% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$492,800.00	0.98% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51% 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$134,400.00	0.27% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$359,400.00	0.72% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.34% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$210,000.00	0.42% 0 \$0.00	
FIRSTBANK	1	\$150,000.00	0.3% 0 \$0.00	
FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99% 0 \$0.00	NA
FREMONT BANK	5	\$1,072,250.00	2.14% 0 \$0.00	
FULTON BANK, N.A	2	\$301,213.82	0.6% 0 \$0.00	
GATEWAY HOME LENDING	1	\$127,400.00	0.25% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73% 0 \$0.00	
GMFS LLC	1	\$133,600.00	0.27% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37% 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89% 0 \$0.00	1 1
GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88% 0 \$0.00	
HEARTLAND BANK	1	\$130,000.00	0.26% 0 \$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42% 0 \$0.00	1
HOMESTEAD FUNDING CORP	1	\$168,050.15	0.34% 0 \$0.00	NA

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HORIZON BANK, N.A	1	\$185,000.00	0.37% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$210,000.00	0.42% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0 \$0.00	NA
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$142,406.95	0.28% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$169,000.00	0.34% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$345,000.00	0.69% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93% 0 \$0.00	NA
MILEND, INC	1	\$129,100.00	0.26% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8% 0 \$0.00	NA
OMT MORTGAGE LLC	1	\$205,200.00	0.41% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$200,000.00	0.4% 0 \$0.00	NA
PARK LENDING SERVICES INC	1	\$325,000.00	0.65% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$147,600.00	0.29% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$875,500.00	1.75% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15% 0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$274,878.46	0.55% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0 \$0.00	NA
RABOBANK, N.A	1	\$164,000.00	0.33% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42% 0 \$0.00	NA
ROUND TOP STATE BANK	1	\$187,500.00	0.37% 0 \$0.00	NA

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RUSHMORE

SAVINGS BANK OF MENDOCINO

COUNTY	1	\$222,638.67	0.44% 0 \$0.00	NA
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MORTGAGE	1	\$164,350.00	0.33% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$170,980.00	0.34% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE	7			
COMPANY, INC	/	\$1,515,000.00	3.02% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$179,000.00	0.36% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31% 0 \$0.00	NA (
STEARNS LENDING INC	11	\$2,400,300.00	4.79% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18		NA (
TEXAS FIRST BANK	1	\$152,969.44	0.31% 0 \$0.00	NA (
TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55% 0 \$0.00	NA (
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35% 0 \$0.00	NA (
VALLEY NATIONAL BANK	1	\$185,000.00	0.37% 0 \$0.00	NA (
VERITAS FUNDING, LLC	1	\$220,400.00	0.44% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31% 0 \$0.00	NA
	244	\$50,143,194.28	100% 0 \$0.00	(
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BANCO SANTANDER PR	1	\$95,456.00		NA
FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01% 0 \$0.00	NA
FREMONT BANK	1	\$112,516.43	3.41% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07% 0 \$0.00	NA
METRO CREDIT UNION	2	\$519,334.74	15.74% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$45,935.96	1.39% 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$315,540.57	9.57% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$119,421.39		NA
	COUNTY SFMC LP DBA SERVICE FIRST MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION TEXAS FIRST BANK TWIN OAKS SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING BANCO SANTANDER PR FIRST COMMUNITY CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GULF WINDS FEDERAL CREDIT UNION METRO CREDIT UNION STANDARD MORTGAGE SIERTA MORTGAGE SHORE SHORT STATE BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE	COUNTY SFMC LP DBA SERVICE FIRST MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION TEXAS FIRST BANK TWIN OAKS SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 3 LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 PRINT TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GULF WINDS FEDERAL CREDIT UNION METRO CREDIT UNION PALMYRA STATE BANK 1 PRINT TECHNOLOGY FEDERAL CREDIT UNION PALMYRA STATE BANK 1 SPACE COAST CREDIT UNION 3 STANDARD MORTGAGE 1 1	S222,638.67	S222,638.67 0.44% 0.80.00

0.29% 0 \$0.00

NA

\$146,250.00

	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79% 0 \$0.00	NA
	Unavailable	17	\$1,396,491.30		NA (
Total	Cha i shada	33		100% 0 \$0.00	
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3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6% 0 \$0.00	NA (
Total		6	\$1,289,859.61	100% 0 \$0.00	
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72		NA
	BAY EQUITY LLC	1	\$222,603.51	19.01% 0 \$0.00	NA (
	EVERBANK	1	\$150,025.56	12.81% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33	33.45% 0 \$0.00	NA
	Unavailable	1	\$181,572.65		NA (
Total		7	\$1,171,254.77	100% 0 \$0.00	(
					
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65% 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15		NA
	BAXTER CREDIT UNION	1	\$116,207.11	7.94% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$394,656.26		NA
	FIRST PLACE BANK	1	\$218,852.14		NA
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$183,435.67		NA
Total		8	\$1,463,890.96	100% 0 \$0.00	
				 	
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98		NA
	ACADEMY MORTGAGE CORPORATION	4	Ψ1,017,037,0		NA
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89		NA
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$370,465.46		NA
	ALPINE BANK & TRUST CO	1	\$292,500.00		NA
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28% 0 \$0.00	NA
	AMERICAN FIRST C.U	1	\$389,321.84	0.37% 0 \$0.00	NA

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46% 0 \$	0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32% 0 \$	0.00	NA
AMERICASH	2	\$1,101,532.15	1.04% 0 \$	0.00	NA (
ASSOCIATED BANK NATIONAL	2	¢672 720 17	0.64% 0 \$		NIA (
ASSOCIATION	3	\$673,720.17	0.04% 0 \$	0.00	NA (
ASTORIA FEDERAL SAVINGS AND	1	\$409,000.00	0.39% 0\$	00.00	NA (
LOAN ASSOCIATION		·			
BANCORPSOUTH BANK	2	\$585,400.00	0.55% 0 \$		NA (
BANK OF ENGLAND	1	\$384,000.00	0.36% 0 \$		NA (
BANK OF HAWAII	4	\$1,510,800.00	1.43% 0 \$		NA (
BANK OF NORTH CAROLINA	1	\$217,710.87	0.21% 0 \$		NA (
BANK OF THE JAMES	1	\$416,412.45	0.39% 0 \$		NA (
BAXTER CREDIT UNION	3	\$1,139,250.00	1.08% 0 \$		NA (
BELLCO CREDIT UNION	1	\$271,616.75	0.26% 0 \$		NA (
BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99% 0 \$		NA (
BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39% 0 \$		NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61% 0\$		NA (
BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27% 0 \$	0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51% 0 \$	0.00	NA
BUSEY BANK	1	\$197,521.02	0.19% 0 \$	0.00	NA (
CAPITAL CREDIT UNION	1	\$283,000.00	0.27% 0 \$		NA (
CAPITOL CREDIT UNION	1	\$214,600.00	0.2% 0 \$		NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34% 0 \$		NA (
CARDINAL FINANCIAL COMPANY, L.P.		·			
DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6% 0 \$	0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24% 0 \$	0.00	NA
CITY FIRST MORTGAGE SERVICES,					
LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18% 0 \$	0.00	NA (
CITYWIDE HOME LOANS A UTAH					
CORPORATION	1	\$416,371.94	0.39% 0 \$	0.00	NA (
COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02% 0 \$	0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	-	Φ1 0 7 0 07 0 7 6	1.770(.0.0	0.00	NIA (
DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77% 0 \$	0.00	NA (
COMMUNITY TRUST BANK	1	\$256,130.43	0.24% 0 \$	0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3% 0 \$	0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73% 0 \$	0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION	1	Ф210 000 27	0.207.0.0	0.00	NT 4 (
OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2% 0 \$	0.00	NA (
DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19% 0\$	0.00	NA (
DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23% 0 \$	0.00	NA (
DATCU	1	\$221,687.21	0.21% 0 \$	0.00	NA (
DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18% 0 \$	0.00	NA (
	2	\$455,200.00	0.43% 0 \$		NA (
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DESERT SCHOOLS FEDERAL CREDIT UNION					
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	\$0.00	NA
FIRST AMERICAN BANK	1	\$178,113.25	0.17%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$503,028.57	0.47%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	4	\$936,971.99	0.88%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$231,843.69	0.22%	\$0.00	NA
FIRST FEDERAL BANK	2	\$511,300.00	0.48%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	\$0.00	NA
FIRST PLACE BANK	1	\$213,677.68	0.2%	_	NA
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$629,151.11	0.59%		NA
FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%		NA
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$530,000.00	0.5%	1	NA
FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%		NA
FREMONT BANK	2	\$457,458.00	0.43%		NA
FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%		NA
FULTON BANK, N.A	2	\$765,800.00	0.72%		NA
GMFS LLC	1	\$205,600.00	0.19%		NA
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%		NA
GREAT WESTERN BANK	1	\$340,918.97	0.32% 0	\$0.00	NA

GREENCHOICE BANK	1	\$278,003.31	0.26% 0 \$0.00	NA
HANTZ BANK	2	\$374,338.49	0.35% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$718,962.61	0.68% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84% 0 \$0.00	NA
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$593,332.43	0.56% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43% 0 \$0.00	NA
LHM FINANCIAL CORP	1	\$284,589.37	0.27% 0 \$0.00	NA
LIBERTY BANK	2	\$452,838.38	0.43% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46% 0 \$0.00	NA (
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$340,000.00	0.32% 0 \$0.00	NA (
MACATAWA BANK	1	\$416,412.45	0.39% 0 \$0.00	NA
MARINE BANK	1	\$214,000.00	0.2% 0 \$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32% 0 \$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$594,649.15	0.56% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA
NATIONWIDE BANK	1	\$375,446.07	0.35% 0 \$0.00	NA
NBC OKLAHOMA	1	\$327,000.00	0.31% 0 \$0.00	NA
OAK CREEK VALLEY BANK	1	\$261,200.00	0.25% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$575,000.00	0.54% 0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$594,317.59	0.56% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05% 0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$848,750.00	0.8% 0 \$0.00	NA
PULASKI BANK	1	\$417,000.00	0.39% 0 \$0.00	NA
R M K FINANCIAL CORP	1	\$339,520.94	0.32% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,000.00	0.31% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$677,722.60	0.64% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$994,329.49	0.94% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$417,000.00	0.39% 0 \$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77% 0 \$0.00	NA
SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28% 0 \$0.00	NA
STC CAPITAL BANK	1	\$389,438.08	0.37% 0 \$0.00	NA
STEARNS LENDING INC	10	\$2,732,053.25	2.58% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58% 0 \$0.00	NA

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	SUSQUEHANNA BANK	2	\$466,000.00	0.44% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58% 0 \$0.00	NA
<u> </u>	TEXASLENDING.COM	1	\$255,614.42	0.24% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32% 0 \$0.00	NA
	THE BANK OF CANTON	2	\$662,479.43	0.63% 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39% 0 \$0.00	NA
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32% 0 \$0.00	NA
	UNCLE CREDIT UNION	1	\$276,000.00	0.26% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$206,281.29	0.19% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2% 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19% 0 \$0.00	NA
	VALLEY BANK	1	\$177,749.20	0.17% 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36% 0 \$0.00	NA
	WCS LENDING, LLC	4	\$1,291,011.42	1.22% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25% 0 \$0.00	NA
Total		353	\$105,917,387.91	100% 0 \$0.00	
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06% 0 \$0.00	NA
	ACOPIA, LLC	1	\$179,700.00	0.05% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17% 0 \$0.00	NA
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08% 0 \$0.00	NA
	AFFILIATED BANK	1	\$152,990.91	0.04% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$204,730.05	0.05% 0 \$0.00	NA
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LLC				
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06% 0 \$0.00	NA
ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11% 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$254,400.00	0.07% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$157,000.00	0.04% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2% 0 \$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66		NA
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11% 0 \$0.00	NA
ANCHORBANK, FSB	4	\$900,000.00	0.24% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32% 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$280,000.00	0.07% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05% 0 \$0.00	NA
AUBURNBANK	1	\$276,000.00	0.07% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14% 0 \$0.00	NA
BANCFIRST	2	\$450,650.00	0.12% 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57% 0 \$0.00	NA
BANK MUTUAL	2	\$546,150.00	0.15% 0 \$0.00	NA
BANK OF ENGLAND	1	\$175,750.00	0.05% 0 \$0.00	NA
BANK OF HAWAII	1	\$567,525.00	0.15% 0 \$0.00	NA
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11% 0 \$0.00	
BANK OF THE CASCADES	1	\$177,800.00	0.05% 0 \$0.00	NA

BANK OF WASHINGTON	1	\$217,075.00	0.06% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$396,000.00	0.11% 0 \$0.00	NA
BANKERS' BANK	2	\$486,000.00	0.13% 0 \$0.00	NA
BANNER BANK	2	\$499,785.00	0.13% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$364,950.00	0.1% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$795,200.00	0.21% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00		NA
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14% 0 \$0.00	NA
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66% 0 \$0.00	NA
BORDER STATE BANK	1	\$227,200.00	0.06% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00		NA
BROADWAY BANK	1	\$280,250.00	0.07% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$207,176.82	0.06% 0 \$0.00	NA
CAPITOL BANK	1	\$295,000.00	0.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29% 0 \$0.00	NA
CARROLLTON BANK	1	\$241,000.00	0.06% 0 \$0.00	NA
CASHCALL, INC	13	\$4,022,200.00	1.07% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02% 0 \$0.00	NA
CENTRAL BANK	1	\$333,450.00	0.09% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$195,000.00	0.05% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54% 0 \$0.00	NA
CHARLES RIVER BANK	1	\$254,000.00	0.07% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$307,585.12	0.08% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$288,000.00	0.08% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08% 0 \$0.00	NA

CITY COUNTY CREDIT UNIO LAUDERDALE	N OF FORT 2	\$484,050.00	0.13% 0	\$0.00	NA
CITY STATE BANK, AN IOWA CORPORATION	A BANKING 2	\$482,638.00	0.13% 0	\$0.00	NA
CITYWIDE HOME LOANS, A CORPORATION	UTAH 3	\$688,303.03	0.18% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA
CLINTON NATIONAL BANK,	Δ	·			
NATIONAL BANKING CORPO		\$154,400.00	0.04% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$226,300.00	0.06% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA FINANCIA	CMG 19	\$6,018,613.75	1.6% 0	\$0.00	NA
COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45% 0	\$0.00	NA
COLONIAL NATIONAL MORT	TGAGE A				
DIVISION OF COLONIAL SAV	· · · · · · · · · · · · · · · · · · ·	\$2,744,133.60	0.73% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$258,950.00	0.07% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,282,500.00	0.34% 0	\$0.00	NA
COMMUNITY CREDIT UNION	J 1	\$231,325.00	0.06% 0	\$0.00	NA
COMMUNITY FINANCIAL BA	NK 1	\$251,750.00	0.07% 0	\$0.00	NA
COMMUNITY FIRST BANK O HEARTLAND	F THE 1	\$216,000.00	0.06%	\$0.00	NA
COMMUNITY FIRST CREDIT	UNION 1	\$207,150.00	0.06% 0	\$0.00	NA
COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46% 0		NA
CONNECTICUT RIVER BANK	1	\$232,000.00			NA
CONSUMERS CREDIT UNION		\$379,600.00			NA
COORS CREDIT UNION	1	\$312,500.00			NA
CORNERSTONE HOME LEND	ING, INC 8	\$1,911,440.21	0.51% 0		NA
CORNERSTONE MORTGAGE.		\$240,692.00			NA
CORTRUST MORTAGE INC	1	\$191,250.00	0.05% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$201,600.00			NA
COUNTY BANK	1	\$196,000.00		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00			NA
CREDIT UNION OF COLORAI	00 1	\$204,750.00	0.05% 0	\$0.00	NA
CROSSCOUNTRY MORTGAG	E INC 1	\$455,794.14		\$0.00	NA
CUSO MORTGAGE CORPORA	+	\$291,200.00		_	NA
DELMAR FINANCIAL COMPA		\$188,100.00			NA
DENMARK STATE BANK	1	\$229,300.00			NA
DESERT SCHOOLS FEDERAL UNION	CREDIT 3	\$562,950.00		\$0.00	NA
DFCU FINANCIAL	1	\$200,000.00	0.05% 0	\$0.00	NA
E MORTGAGE MANAGEMEN	_	\$287,612.06			NA
ELEVATIONS CREDIT UNION	+	\$1,280,140.00			NA
ELI LILLY FEDERAL CREDIT		\$195,729.97	0.05% 0		NA
	,,	4-10,1-11,17	3.35 /5 0	70.00	1111
EQUITY LOANS LLC	1	\$247,658.32	0.07% 0	\$0.00	NA

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EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34%	\$0.00	NA (
EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	\$0.00	NA
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49% (\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00	0.05%	\$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82% 0 \$	0.00 NA
FIRST CHOICE BANK	1	\$354,000.00	0.09% 0 \$	0.00 NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32% 0 \$	
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11% 0 \$	
FIRST COMMUNITY FEDERAL CREDIT		·		
UNION	1	\$207,700.00	0.06% 0 \$	0.00 NA
FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57% 0 \$	0.00 NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16% 0 \$	0.00 NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07% 0 \$	0.00 NA
FIRST FEDERAL BANK	3	\$816,924.13	0.22% 0 \$	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04% 0 \$	0.00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12% 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42% 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05% 0 \$	0.00 NA
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08% 0 \$	0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05% 0 \$	
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05% 0 \$	0.00 NA
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19% 0 \$	0.00 NA
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54% 0 \$	0.00 NA
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58% 0 \$	0.00 NA
FIRST MIDWEST BANK	2	\$529,200.00	0.14% 0 \$	0.00 NA
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1% 0 \$	0.00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12% 0 \$	0.00 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09% 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15% 0 \$	0.00 NA
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11% 0 \$	0.00 NA
FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05% 0 \$	0.00 NA
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05% 0 \$	0.00 NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22% 0 \$	0.00 NA
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07% 0 \$	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07% 0 \$	0.00 NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06% 0 \$	0.00 NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11% 0 \$	0.00 NA
FIRST PLACE BANK	3	\$830,664.86	0.22% 0 \$	
FIRST REPUBLIC BANK	1	\$416,445.86	0.11% 0 \$	0.00 NA
FIRST SECURITY BANK	1	\$180,000.00	0.05% 0 \$	0.00 NA

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FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05% 0 \$0.00	NA
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53% 0 \$0.00	NA
FIRSTBANK	1	\$204,000.00	0.05% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21% 0 \$0.00	NA
FIRSTRUST BANK	4	\$917,615.00	0.24% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$556,645.92	0.15% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04% 0 \$0.00	NA
FREMONT BANK	10	\$2,987,434.00	0.8% 0 \$0.00	NA
FULTON BANK, N.A	2	\$413,150.00	0.11% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08% 0 \$0.00	NA
GMFS LLC	7	\$1,531,013.00	0.41% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06% 0 \$0.00	NA
GRAND BANK	2	\$567,000.00	0.15% 0 \$0.00	NA
GRAND RIVER BANK	1	\$246,768.00	0.07% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18% 0 \$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$189,905.00	0.05% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00	0.3% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1% 0 \$0.00	NA NA
HAMPDEN BANK	1	\$208,800.00	0.1% 0 \$0.00	NA NA
HARBOR NATIONAL BANK	3	\$812,960.00	0.00% 0 \$0.00	NA NA
HARBORONE BANK	2	\$682,840.96	0.22% 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES	1	\$150,000.00	0.18% 0 \$0.00	NA NA
CREDIT UNION	1	¢212.026.00	0.0607.040.00	
HEARTLAND BANK	I	\$212,936.00	0.06% 0 \$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	\$0.00	NA
HOME FEDERAL BANK	3	\$812,400.00	0.22% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05% 0		NA
HOMEBANC, N.A	1	\$319,136.35	0.09% 0	\$0.00	NA (
HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1% 0		NA (
HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14% 0		NA (
HOMEWISE, INC	1	\$175,000.00	0.05% 0		NA (
HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14% 0	\$0.00	NA (
HORICON BANK	1	\$200,000.00	0.05% 0		NA (
HORIZON BANK, N.A	7	\$1,582,600.00	0.42% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05% 0	\$0.00	NA
IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42% 0	\$0.00	NA (
IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07% 0	\$0.00	NA
INDEPENDENT BANK	4	\$776,550.00	0.21% 0	\$0.00	NA (
INLANTA MORTGAGE, INC	1	\$296,967.99	0.08% 0	\$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25% 0	\$0.00	NA (
IOWA STATE BANK	1	\$218,400.00	0.06% 0		NA (
JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07% 0	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$182,400.00	0.05% 0	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53% 0	\$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07% 0	\$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25% 0	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04% 0	\$0.00	NA (
LAKE STATE CREDIT UNION	1	\$242,250.00	0.06% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$196,143.00	0.05% 0	\$0.00	NA (

LEADER BANK N.A	15	\$4,321,400.00	1.15% 0 \$0.00	NA
LEADER BANK, N.A	1	\$300,000.00	0.08% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07% 0 \$0.00	NA (
LHM FINANCIAL CORP	1	\$213,468.12	0.06% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$247,000.00	0.07% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	2	\$391,176.49	0.1% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35% 0 \$0.00	NA (
LUANA SAVINGS BANK	3	\$898,050.47	0.24% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA
MAGNA BANK	2	\$454,480.37	0.12% 0 \$0.00	NA (
MAIN STREET BANK	1	\$315,842.91	0.08% 0 \$0.00	NA (
MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04% 0 \$0.00	NA (
MALVERN NATIONAL BANK	1	\$228,000.00	0.06% 0 \$0.00	NA (
MARINE BANK	1	\$153,545.00	0.04% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$200,000.00	0.05% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11% 0 \$0.00	NA (
MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04% 0 \$0.00	NA (
MERIDIAN BANK	1	\$256,000.00	0.07% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09% 0 \$0.00	NA (
METRO CREDIT UNION	2	\$345,449.92	0.09% 0 \$0.00	NA (
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$220,000.00	0.06% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$218,500.00	0.06% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$482,625.00	0.13% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$179,200.00	0.05% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$658,000.00	0.18% 0 \$0.00	NA (
MOVEMENT MORTGAGE	3	\$719,516.26	0.19% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05% 0 \$0.00	NA
	1	\$248,500.00	0.07% 0 \$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04% 0	\$0.00	NA
NETWORK FUNDING LP	1	\$417,000.00	0.11% 0	\$0.00	NA
NETWORK FUNDING, L.P	_2	\$721,000.00	0.19% 0		NA
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%		NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11% 0	\$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05% 0		NA
NORTHVIEW BANK	1	\$180,000.00	0.05%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%		NA
NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05%		NA
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%		NA
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	\$0.00	NA
OCEANFIRST BANK	1	\$347,000.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00		\$0.00	NA
OMNIAMERICAN BANK	1	\$252,274.84	0.07% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$150,350.00	0.04%		NA
OPES ADVISORS, INC	2	\$646,000.00	0.17% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64% 0		NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING, LLC	14		1.36% 0		NA
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17% 0	0.00	NA
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	+	NA
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%		NA
PENTAGON FEDERAL C. U	2	\$432,419.90	0.12%		NA
PEOPLES BANK	1	\$186,957.83	0.05% 0	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00	0.04% 0		NA
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04% 0		NA
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	\$0.00	NA
PEOPLES STATE BANK	1	\$380,000.00		0.00	NA
PHH HOME LOANS LLC	1	\$187,746.76	0.05% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89% 0	\$0.00	NA
COMUNATION	6	\$2,100,341.00	0.56% 0	\$0.00	NA

1	\$484 774 66	0.13% 0.\$0.00	NA
14			NA (
1	\$210,500.00	0.06% 0 \$0.00	NA
1	\$232,000.00	0.06% 0 \$0.00	NA
1			NA (
1	,		NA (
1	·		NA (
2	,		NA (
2	·		NA (
3			NA (
2			NA (
1	\$218,500.00		NA (
2	\$429,600.00		NA (
1			NA (
1	·		NA (
1			NA (
1	\$479,382.13	0.13% 0 \$0.00	NA
2	\$382,583,42	0.1% 0 \$0.00	NA (
1	·		NA (
1	·		NA (
5	·		NA (
1	\$416,425.48	0.11% 0 \$0.00	NA
2	\$425,651.38	0.11% 0 \$0.00	NA
1	\$151,920.00	0.04% 0 \$0.00	NA
1	\$348,750.00	0.09% 0 \$0.00	NA
1	\$278.100.00	0.07% 0 \$0.00	NA (
4	·		NA (
1	\$224,000.00	0.06% 0 \$0.00	NA
1	\$350,000,00	0.09% 0 \$0.00	NA (
1	·		NA (
1	·		NA (
27			NA (
1			NA (
-	·		NA (
5			NA (
1			NA (
1	\$250,000.00	0.07% 0 \$0.00	NA (
	2 3 2 1 1 2 1 1 1 2 1 1 2 1 1 1 1 2 1	1 \$210,500.00 1 \$232,000.00 1 \$200,000.00 1 \$152,950.00 1 \$260,000.00 2 \$636,301.07 2 \$300,000.00 3 \$802,575.00 2 \$437,843.76 1 \$218,500.00 2 \$429,600.00 1 \$218,250.00 1 \$210,000.00 1 \$221,850.00 1 \$212,430.00 1 \$212,430.00 5 \$2,113,310.00 1 \$416,425.48 2 \$425,651.38 1 \$151,920.00 1 \$348,750.00 1 \$278,100.00 1 \$278,100.00 1 \$224,000.00 1 \$224,000.00 1 \$233,750.00 1 \$197,350.00 1 \$197,350.00 27 \$7,130,218.16 1 \$180,400.00 6 \$2,003,327.88 5 \$1,593,500.00 1 \$152,000.00	14 \$4,399,309.89 1.17% 0 \$0.00 1 \$210,500.00 0.06% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$152,950.00 0.04% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 2 \$636,301.07 0.17% 0 \$0.00 2 \$300,000.00 0.08% 0 \$0.00 2 \$330,000.00 0.08% 0 \$0.00 2 \$437,843.76 0.12% 0 \$0.00 2 \$429,600.00 0.11% 0 \$0.00 1 \$218,500.00 0.06% 0 \$0.00 1 \$218,250.00 0.06% 0 \$0.00 1 \$219,000.00 0.06% 0 \$0.00 1 \$479,382.13 0.13% 0 \$0.00 1 \$479,382.13 0.13% 0 \$0.00 1 \$176,500.00 0.05% 0 \$0.00 1 \$212,430.00 0.06% 0 \$0.00 2 \$425,651.38 0.11% 0 \$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21% 0	\$0.00	NA
SAVINGS BANK OF DANBURY,		·			
MUTUAL SAVINGS	2	\$477,500.00	0.13%	\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$153,000.00	0.04% 0	on na	NA
COUNTY	1	\$155,000.00	0.04%	\$0.00	IVA
SCHLUMBERGER EMPLOYEES CREDIT	1	\$243,600.00	0.06% 0	\$0.00	NA
UNION		, ,,,,,,,,,,			
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	$0.07\% \ 0$	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT					
UNION CHEST FEDERAL CREDIT	1	\$225,000.00	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT					
UNION	2	\$589,450.00	0.16% 0	\$0.00	NA
SCHWERTNER STATE BANK	2	\$666,088.74	0.18% 0	\$0.00	NA
SECURITY STATE BANK	1	\$200,000.00	0.05% 0	1	NA
SECURITYNATIONAL MORTGAGE	1	\$261,900.00	0.07% 0	¢0.00	NIA
COMPANY	1	\$201,900.00	0.07%	\$0.00	NA
SFMC LP DBA SERVICE FIRST	1	\$404,700.00	0.11% 0	\$0.00	NA
MORTGAGE	1	. ,			
SFMC, LP	1	\$216,000.00	0.06% 0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST	1	\$213,750.00	0.06% 0	\$0.00	NA
MORTGAGE INC	2	Φ0 7 0,000,00	0.269.0	ΦΩ ΩΩ	
SHEA MORTGAGE INC	3	\$978,008.00	0.26% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$19,231,984.04	5.12% 0	\$0.00	NA
SIRVA MORTGAGE, INC	6	\$1,676,200.00	0.45% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$621,120.00	0.17% 0		NA NA
SOMERSET TRUST COMPANY	1	\$226,400.00	0.06% 0		NA
SOUTH PACIFIC FINANCIAL	1				
CORPORATION	1	\$451,200.00	0.12% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA,					
LLC, A TEXAS LIMITED LIABILITY	1	\$150,281.84	0.04% 0	\$0.00	NA
COMPANY					
SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29% 0		NA
SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11% 0		NA
ST.MARY'S BANK	2	\$380,520.00	0.1% 0	\$0.00	NA
STANDARD BANK AND TRUST	3	\$703,250.00	0.19% 0	\$0.00	NA
COMPANY STANDARD MODECAGE CORR	2			<u></u> ቁለ ለለ	
STANDARD MORTGAGE CORP	2	\$347,685.98	0.09% 0		NA NA
STANDARD PACIFIC MORTGAGE, INC STANFORD FCU	8	\$2,426,092.01	0.65% 0 0.11% 0		NA NA
STATE BANK OF CROSS PLAINS	1	\$417,000.00 \$198,550.00	0.11% 0		NA NA
STATE BANK OF CROSS PLAINS STATE SAVINGS BANK	1	\$372,000.00	0.03% 0		NA NA
STEARNS LENDING INC	105	\$31,787,786.70	8.47% 0		NA NA
STEAMIS LENDING INC	103	\$267,200.00	0.07% 0		NA NA
	1	φ ∠ 07, ∠00.00	0.07%	$\phi U.UU$	INA

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04% (\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$339,552.27	0.09%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$386,461.42	0.1% (\$0.00	NA
SUBURBAN MORTGAGE,INC	1	\$265,906.34	0.07% (NA
SUSQUEHANNA BANK	2	\$457,518.30	0.12% (NA
SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17% (\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04% (\$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$608,450.00	0.16%	\$0.00	NA
TEXAS FIRST BANK	1	\$199,742.55	0.05%	\$0.00	NA
TEXAS SECURITY BANK	1	\$385,570.74	0.1%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	\$0.00	NA
THE ARLINGTON BANK	1	\$188,397.18	0.05%	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	\$0.00	NA
THE COLUMBIA BANK	4	\$1,072,160.00	0.29% (\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05% (\$0.00	NA
THE HOME LENDING GROUP	2	\$549,070.07	0.15% (\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	\$0.00	N.A
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	\$0.00	N.A
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	\$0.00	NA
THE PARK BANK	1	\$316,000.00	0.08%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15% (\$0.00	N/
THINK MUTUAL BANK	1	\$152,000.00	0.04%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19% (\$0.00	N/
TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11% (\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	\$0.00	N/
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	\$0.00	N/
TSB BANK	1	\$287,612.06	0.08%	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07% (\$0.00	N.
	2	\$537,589.55	0.14% (N/

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32% 0	\$0.00	NA
UNIONBANK,N.A	1	\$294,593.57	0.08% 0	\$0.00	NA
UNITED BANK &TRUST	3	\$677,500.00	0.18% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$204,000.00	0.05% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19% 0	\$0.00	NA
VANTAGE BANK	1	\$213,750.00	0.06% 0	\$0.00	NA
VENTURE BANK	1	\$210,000.00	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35% 0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	\$0.00	NA
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1% 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07% 0	\$0.00	NA
WESTERN BANCORP	3	\$1,526,500.00	0.41% 0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$195,000.00	0.05% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$157,500.00	0.04% 0	\$0.00	NA
WESTFIELD BANK, FSB	2	\$328,655.00	0.09% 0		NA
WESTSTAR MORTGAGE, INC	2	\$734,650.00	0.2% 0	\$0.00	NA

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	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A	4	\$1,026,726.19	0.27% 0 \$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06% 0 \$0.00	NA
Total	 	1 356	\$375,366,676.15	100% 0 \$0.00	11/1
10tai		1,330	φ3/3,300,0/0.13	100 /6 0 \$0.00	
	AMEDICAN INTERNET MORTCACE				
3138W9V23	AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$101,159.00	2.03% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4		8.31% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74% 0 \$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15% 0 \$0.00	NA
	CMC FUNDING INC	1	\$104,053.26	2.09% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3		5.79% 0 \$0.00	NA
		1		2.19% 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00		NA NA
	FIRST SECURITY BANK	1	\$85,000.00	1.7% 0 \$0.00	NA NA
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1% 0 \$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81% 0 \$0.00	NA
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$102,000.00	2.05% 0 \$0.00	NA
	HOME STATE BANK	1	\$105,000.00	2.11% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$100,000.00	2.01% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	·	7.54% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00		NA
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76% 0 \$0.00	NA NA
	TRUPOINT BANK	1	\$91,000.00	1.83% 0 \$0.00	NA NA
 	UNIVERSITY OF IOWA COMMUNITY	1	φ91,000.00		INA
	CREDIT UNION	8	. ,	15.63% 0 \$0.00	NA
Total		51	\$4,985,566.94	100% 0 \$0.00	
3138W9V31	AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	2.83% 0 \$0.00	NA
	BOKF, NA DBA BANK OF	1	\$120,000.00	2.74% 0 \$0.00	
	ALBUQUERQUE	1	\$120,000.00	2.74%[0]\$0.00[NA

	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57% 0 \$0	.00 NA
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83% 0 \$0	.00 NA
	CMC FUNDING, INC	2	\$237,500.00	5.43% 0 \$0	.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66% 0 \$0	.00 NA
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58% 0 \$0	.00 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7% 0 \$0	.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7% 0 \$0	.00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63% 0 \$0	.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,350.00	2.66% 0 \$0	.00 NA
	HOME STATE BANK	1	\$115,000.00	2.63% 0 \$0	.00 NA
	M/I FINANCIAL CORP	1	\$117,000.00	2.67% 0 \$0	.00 NA
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81% 0 \$0	.00 NA
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95% 0 \$0	.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74% 0 \$0	.00 NA
Total		37	\$4,374,989.43	100% 0 \$0	.00
3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00	10.72% 0 \$0	.00 NA
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7% 0 \$0	.00 NA
	BOFI FEDERAL BANK	7	\$945,742.00	12.72% 0 \$0	.00 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55% 0 \$0	.00 NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23% 0 \$0	.00 NA
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00		
	CMC FUNDING, INC	2	\$271,600.00	3.65% 0 \$0	.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00		
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77% 0 \$0	.00 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94% 0 \$0	.00 NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87% 0 \$0	.00 NA
	DHI MORTGAGE COMPANY, LTD	2	\$277,601.84	3.73% 0 \$0	.00 NA
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78% 0 \$0	.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87% 0 \$0	.00 NA
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78% 0 \$0	.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78% 0 \$0	.00 NA
			Φ126 400 00	1.70/ 0.00	00 NIA
_	STAR FINANCIAL BANK	1	\$126,400.00	1.7% 0 \$0	.00 NA
	STAR FINANCIAL BANK THE STOCK EXCHANGE BANK	1	\$126,400.00 \$147,000.00		

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04% 0 \$0.00	NA
Total		55	\$7,437,671.68	100% 0 \$0.00	
3138W9V56	AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00	6.9% 0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$74,500.00	2.19% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$65,600.00	1.93% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$65,000.00	1.91% 0 \$0.00	NA
	MERCHANTS BANK	1	\$78,000.00	2.29% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42% 0 \$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78% 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$170,413.62	5.01% 0 \$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2% 0 \$0.00	NA
	TRUPOINT BANK	1	\$74,682.59	2.19% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93		NA
Total		54	\$3,403,357.08	100% 0 \$0.00	
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3% 0 \$0.00	NA
5138W9V04	AMERICAN INTERNET MORTGAGE,	3			NA
	INC	2	\$196,500.00	5.44% 0 \$0.00	NA
	ARVEST BANK	1	\$91,575.00	2.54% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	2.99% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$87,638.74	2.43% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62% 0 \$0.00	NA

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	F & M BANK, A STATE BANK	1	\$99,589.48	2.76% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00		NA
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77% 0 \$0.00	NA
	SENTRY BANK	1	\$102,850.00		NA
	STAR FINANCIAL BANK	3	\$301,800.00		NA
	THE HARDIN COUNTY BANK	1	\$88,500.00		NA
	WYOMING COMMUNITY BANK	1	\$96,000.00		NA
Total	TO THE STATE OF TH	37	\$3,609,063.94	100% 0 \$0.00	
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3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$245,800.00	12.3% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82% 0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$119,920.00	6% 0 \$0.00	NA
	FIRST BANK	1	\$119,250.00	5.97% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96% 0 \$0.00	NA
Total		17	\$1,998,604.38	100% 0 \$0.00	
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3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00	3.57% 0 \$0.00	NA
	ARVEST BANK	1	\$56,000.00	1.55% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54% 0 \$0.00	NA
	BANKWEST	1	\$33,950.00	0.94% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52% 0 \$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00		NA

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47% 0 \$0.00	NA
	FIRST BANK & TRUST CO	1	\$80,000.00	2.21% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45% 0 \$0.00	NA (
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED	3	\$155,000.00	4.29% 0 \$0.00	NA (
_	MORTGAGE SERVICES L.P		,		
_	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11% 0 \$0.00	NA (
_	HAPPY STATE BANK	1	\$70,000.00	1.94% 0 \$0.00	NA (
_	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25% 0 \$0.00	NA (
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85% 0 \$0.00	NA
	MINERS BANK	2	\$135,216.05	3.74% 0 \$0.00	NA (
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93% 0 \$0.00	NA (
	SOUTHEAST BANK	1	\$56,000.00	1.55% 0 \$0.00	NA (
	STAR FINANCIAL BANK	5	\$325,800.00	9.02% 0 \$0.00	NA (
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02% 0 \$0.00	NA (
-	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33% 0 \$0.00	NA
_	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05% 0 \$0.00	NA (
Total	I AKIMA NATIONAL DANK	59	\$3,611,875.75	100% 0 \$0.00	IVA
10141		- 57	ψ5,011,075.75	100 /ε 0 φυ.συ	
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41% 0 \$0.00	NA (
P100117170	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.14% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES	1	\$95,500.00	1.05% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,600.00	1% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$96,749.00	1.06% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09% 0 \$0.00	NA (
F	CASHCALL, INC	18	\$1,743,853.52	19.09% 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	1.02% 0 \$0.00	NA (
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96% 0 \$0.00	NA (
F	COBALT MORTGAGE, INC	1	\$97,219.37	1.06% 0 \$0.00	NA (
F	COMMUNITY TRUST BANK	1	\$85,000.00	0.93% 0 \$0.00	NA (
F	EQUITY RESOURCES, INC	1	\$108,750.00	1.19% 0 \$0.00	NA (
F	FIRST CHOICE LOAN SERVICES, INC	1	\$96,000.00	1.05% 0 \$0.00	NA (
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00		NA
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FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$187,523.40	2.05% 0 \$0.00	NA
COMPANY		Ψ107,323.40	2.03 /0 0 \$0.00	11/1
FIRST UNITED FEDERAL CREDIT	1	\$107,000.00	1.17% 0 \$0.00	NA
UNION				
GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19% 0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$90,000.00	0.99% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$97,800.00		
GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1% 0 \$0.00	1
HANTZ BANK	1	\$92,000.00	1.01% 0 \$0.00	
HORIZON BANK, N.A	2	\$205,500.00	2.25% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$106,006.07	1.16% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$89,600.00	0.98% 0 \$0.00	
MID NATION MORTGAGE	,	·		
CORPORATION	1	\$95,000.00	1.04% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$186,900.00	2.05% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13% 0 \$0.00	
NORTH VALLEY BANK	1	\$86,250.00		
OMNIAMERICAN BANK	1	\$88,800.00	0.97% 0 \$0.00	
PIONEER BANK	1	\$90,925.00	1% 0 \$0.00	
PLAINS COMMERCE BANK	1	\$85,600.00	0.94% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$92,000.00	1.01% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$88,000.00	0.96% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,501.00	2.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06% 0 \$0.00	NA
REGIONS BANK DBA REGIONS	1	\$108,300.38	1.19% 0 \$0.00	NA
MORTGAGE ROCKY MOUNTAIN MORTGAGE				
COMPANY	2	\$204,612.87	2.24% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99% 0 \$0.00	NA

	SEVERN SAVINGS BANK	1	\$98,400.00	1.08% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,771.66	0.94% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$89,400.00	0.98% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94% 0 \$0.00	NA
Total		95	\$9,135,199.04	100% 0 \$0.00	
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA
	AFFILIATED BANK	2	\$178,643.38	0.71% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.4% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,000.00	0.77% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$103,500.00	0.41% 0 \$0.00	NA
	ARCHER BANK	1	\$89,714.82	0.36% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA
	BADGER BANK	1	\$108,000.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$500,900.00	1.99% 0 \$0.00	NA
	BANK IOWA	1	\$90,614.88	0.36% 0 \$0.00	NA
	BANK MUTUAL	2	\$194,500.00	0.77% 0 \$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$89,600.00	0.36% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48	1.07% 0		NA
BANNER BANK	1	\$100,000.00	0.4% 0	ያስ በስ	NA
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BARKSDALE FEDERAL CREDIT UNION BAYCOAST BANK		\$182,000.00	0.72% 0 0.4% 0		NA NA
BERKSHIRE BANK	2	\$100,000.00	0.4% 0		NA NA
		\$205,200.00	0.82% 0		NA NA
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43% 0	_	NA NA
BLACKHAWK BANK	1	\$86,000.00			NA NA
CAPITOL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00			NA
CENTRAL BANK	1	\$85,500.00	0.34% 0		NA
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38% 0	_	NA
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76% 0		NA
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36% 0		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00			NA
CITIZENS STATE BANK	1	\$96,500.00	0.38% 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$90,300.00	0.39% 0		NA NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00			NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,981.84	0.79% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA
CORNERSTONE BANK	1	\$86,000.00	0.34% 0		NA
CORNERSTONE HOME LENDING, INC	2	\$190,947.44	0.76% 0		NA
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76% 0		NA
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38% 0		NA
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43% 0		NA
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0		NA
DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.38% 0		NA
DESERT SCHOOLS FEDERAL CREDIT	3	\$279,700.00	1.11% 0		NA
UNION		. ,			

EAST BOSTON SAVINGS BANK					
EAST BOSTON SAVINGS BANK	DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72% 0 \$0.00	NA
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC 2 \$194,900.00 0.78% 0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK FIRST GENROLLC, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE FIRST ROBINSON SAVINGS BANK NA FIRST STATE COMMUNITY BANK FIRST STANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE FIRST STATE COMMUNITY BANK FIRST STATE FIRST S	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FORMORE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK FIRST STATE COMMUNITY BANK NATIONAL BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST NEWTON NATIONAL BANK FIRST NEWTON NATIONAL BANK FIRST STATE COMMUNITY BANK FIRST STATE SANK FIRST STATE SANK FIRST S	ENVISION CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION \$101,000.00 0.4% 0\$0.00 NA CORPORATION \$10ELITY BANK MORTGAGE, LLC, A GEORGIA \$106,000.00 0.42% 0\$0.00 NA CHARTERED BANK \$106,000.00 0.42% 0\$0.00 NA CHARTERED BANK \$100,000.00 0.42% 0\$0.00 NA CHARTERED BANK \$100,000.00 0.42% 0\$0.00 NA CHARTERED BANK \$100,000.00 0.34% 0\$0.00 NA CHEST FEDERAL BANK \$100,000.00 0.34% 0\$0.00 NA CHEST FEDERAL BANK \$100,000.00 0.36% 0\$0.00 NA CHEST FEDERAL BANK \$100,000.00 0.36% 0\$0.00 NA CHEST ROBINSON SAVINGS BANK N.A \$100,000.00 0.34% 0\$0.00 NA CHEST BANK \$100,000.00 0.34% 0\$0.00 NA CHEST BANK \$100,000.00 0.34% 0\$0.00 NA CHEST BANK \$100,000.00 0.42% 0\$0.00 NA CHEST BANK \$100,000.00 0.36% 0\$0.00 NA CHEST BANK \$100,000.00 0.36%	EVOLVE BANK & TRUST	1	\$89,500.00	0.36% 0 \$0.00	NA
CORPORATION FIDELITY BANK MORTGAGE, LLC, A GEORGIA S106,000.00 0.42% 0 \$0.00 NA	EXCEL MORTGAGE SERVICING, INC	2	\$194,900.00	0.78% 0 \$0.00	NA
MORTGAGE, LLC, A GEORGIA CHARTERED BANK		1	\$101,000.00	0.4% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, LLC S195,740.00 0.7% 0\$0.00 NA FIRST NATIONAL BANK OF BELLEVUE FIRST NEWTON NATIONAL BANK, A NATIONAL BANK FIRST ROBINSON SAVINGS BANK N.A FIRST STATE COMMUNITY BANK FIRSTWEST BANK FIRST STATE COMMUNITY BANK FIRSTWATIONAL BANK FIRSTWATE BANK FIRST STATE COMMUNITY BANK FIRSTWATE BA	MORTGAGE, LLC, A GEORGIA	1	\$106,000.00	0.42% 0 \$0.00	NA
FIRST FEDERAL BANK	FIRST BANK PUERTO RICO	3	\$289,068.16	1.15% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NEWTON NATIONAL BANK, A NATIONAL BANK FIRST ROBINSON SAVINGS BANK N.A FIRST STATE COMMUNITY BANK FIRSTST STATE COMMUNITY BANK FIRSTSTSTATE COMMUNITY BANK FIRSTSTSTATE COMMUNITY BANK FIRSTROBINSON SAVINGS BANK N.A FIRSTSUST BANK, N.A FIRSTROBINSON SAVINGS BANK FIRSTROBINSON SAVINGS BANK N.A FIRSTMERIT BANK, N.A FIRSTROBINSON SAVINGS BANK FIRSTROBINSON SAVINGS BANK FIRSTROBINSON SAVINGS BANK N.A FIRSTSTOB BANK FIRSTROBINSON SAVINGS BANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK FIRSTROBINSON SAVINGS BANK FIRSTMERIT BANK FIRSTROBINSON SAVINGS BANK N.A FIRSTMERIT BANK FIRSTMER	FIRST COMMUNITY MORTGAGE, INC	3	\$300,132.01	1.19% 0 \$0.00	NA
MIDWEST	FIRST FEDERAL BANK	1	\$86,400.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE 1 \$91,000.00 0.36% 0 \$0.00 NA		2	\$176,000.00	0.7% 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK FIRST ROBINSON SAVINGS BANK N.A FIRST STATE COMMUNITY BANK FIRST NEW TO SAMPO SO.00 NA FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA GECU FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA GECU FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA GREAT PLAINS NATIONAL BANK FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA GREATER NEV ADA MORTGAGE FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA GUARDIAN MORTGAGE COMPANY FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA GUARDIAN MORTGAGE COMPANY FIRST NEW TO SAMPO SO.00 FIRST NEW TO SAMPO SO.00 NA HOME FEDERAL BANK FIRST NEW TO SAMPO SO.00 FIRST NEW TO SO.00 FIRST NEW T	FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78% 0 \$0.00	NA
NATIONAL BANK	FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK 1 \$95,543.92 0.38% 0 \$0.00 NA FIRSTMERIT BANK, N.A 6 \$583,937.00 2.32% 0 \$0.00 NA FIRSTRUST BANK 1 \$105,000.00 0.42% 0 \$0.00 NA FIRSTRUST BANK 1 \$105,000.00 0.42% 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$99,700.00 0.4% 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$99,700.00 0.4% 0 \$0.00 NA FREMONT BANK 1 \$100,000.00 0.4% 0 \$0.00 NA FULTON BANK, N.A 1 \$90,000.00 0.36% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 1 \$108,800.00 0.43% 0 \$0.00 NA GECU 1 \$94,700.00 0.38% 0 \$0.00 NA GOLDEN BELT BANK FSA 1 \$100,000.00 0.4% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK 1 \$87,246.52 0.35% 0 \$0.00 NA GREAT WESTERN BANK 2 \$181,100.00 0.72% 0 \$0.00 NA GREAT WESTERN BANK 2 \$181,100.00 0.72% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$106,500.00 0.42% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$102,000.00 0.41% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$87,050.00 0.35% 0 \$0.00 NA HOME FEDERAL BANK 1 \$90,000.00 0.36% 0 \$0.00 NA HOME FEDERAL BANK 1 \$90,000.00 0.36% 0 \$0.00 NA HONOR BANK 1 \$85,000.00 0.34% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.44% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.		1	\$85,000.00	0.34% 0 \$0.00	NA
FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FLORIDA CREDIT UNION FREMONT BANK FULTON BANK, N.A FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GOLDEN BELT BANK FREAT PLAINS NATIONAL BANK GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY FULTON BANK FIRSTRUST BANK FULTON BANK, N.A FULTON BANK FULTON BANK, N.A	FIRST ROBINSON SAVINGS BANK N.A	2	\$192,800.00	0.77% 0 \$0.00	NA
FIRSTRUST BANK I \$105,000.00 0.42% 0 \$0.00 NA FLORIDA CREDIT UNION I \$99,700.00 0.4% 0 \$0.00 NA FREMONT BANK I \$100,000.00 0.4% 0 \$0.00 NA FREMONT BANK, N.A I \$90,000.00 0.36% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC I \$108,800.00 0.43% 0 \$0.00 NA GECU I \$94,700.00 0.38% 0 \$0.00 NA GOLDEN BELT BANK FSA I \$100,000.00 0.4% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK I \$87,246.52 0.35% 0 \$0.00 NA GREAT WESTERN BANK I \$106,500.00 0.42% 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HOME FEDERAL BANK I \$90,000.00 0.44% 0 \$0.00 NA GUARDIAN K I \$87,050.00 0.35% 0 \$0.00 NA HONOR BANK I \$90,000.00 0.36% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY I \$87,050.00 0.35% 0 \$0.00 NA HONOR BANK I \$90,000.00 0.36% 0 \$0.00 NA HONOR BANK I \$85,000.00 0.34% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY I \$100,000.00 0.4% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY I \$100,000.00 0.4% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY I \$100,000.00 0.4% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY I \$85,000.00 0.34% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY I \$85,000.00 0.34% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY I \$85,000.00 0.34% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY I \$86,005.00 0.34% 0 \$0.00 NA BILLINOIS NATIONAL BANK, A CORPORATION	FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38% 0 \$0.00	NA
FLORIDA CREDIT UNION 1 \$99,700.00 0.4% 0 \$0.00 NA	FIRSTMERIT BANK, N.A	6	\$583,937.00	2.32% 0 \$0.00	NA
FREMONT BANK 1	FIRSTRUST BANK	1	\$105,000.00	0.42% 0 \$0.00	NA
FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC 1 \$108,800.00 0.43% 0 \$0.00 NA GECU 1 \$94,700.00 0.38% 0 \$0.00 NA GOLDEN BELT BANK FSA 1 \$100,000.00 0.4% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK 1 \$87,246.52 0.35% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$106,500.00 0.42% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HOME FEDERAL BANK 1 \$87,050.00 0.35% 0 \$0.00 NA HONOR BANK 1 \$890,000.00 0.36% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY 1 \$85,000.00 0.36% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.36% 0 \$0.00 NA HONOR BANK 1 \$90,000.00 0.36% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.36% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.34% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.47% 0 \$0.00 NA	FLORIDA CREDIT UNION	1	\$99,700.00	0.4% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	FREMONT BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
GECU	FULTON BANK, N.A	1	\$90,000.00	0.36% 0 \$0.00	NA
GOLDEN BELT BANK FSA 1 \$100,000.00 0.4% 0\$0.00 NA GREAT PLAINS NATIONAL BANK 1 \$87,246.52 0.35% 0\$0.00 NA GREAT WESTERN BANK 2 \$181,100.00 0.72% 0\$0.00 NA GREATER NEVADA MORTGAGE 1 \$106,500.00 0.42% 0\$0.00 NA GRATER NEVADA MORTGAGE 1 \$106,500.00 0.42% 0\$0.00 NA GUARDIAN CREDIT UNION 1 \$102,000.00 0.41% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$87,050.00 0.35% 0\$0.00 NA HOME FEDERAL BANK 1 \$90,000.00 0.36% 0\$0.00 NA HOME FEDERAL BANK 1 \$90,000.00 0.36% 0\$0.00 NA HONOR BANK 1 \$85,000.00 0.34% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.4% 0\$0.00 NA IBM SOUTHEAST EMPLOYEES' 2 \$192,358.76 0.77% 0\$0.00 NA IDAHO CENTRAL CREDIT UNION 3 \$265,073.79 1.05% 0\$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 1 \$86,005.00 0.34% 0\$0.00 NA	GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK 1	GECU	1	\$94,700.00	0.38% 0 \$0.00	NA
GREAT WESTERN BANK 2 \$181,100.00 0.72% 0 \$0.00 NA	GOLDEN BELT BANK FSA	1	\$100,000.00	0.4% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES 1 \$106,500.00 0.42% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$102,000.00 0.41% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$87,050.00 0.35% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$196,122.67 0.78% 0 \$0.00 NA HOME FEDERAL BANK 1 \$90,000.00 0.36% 0 \$0.00 NA HONOR BANK 1 \$85,000.00 0.34% 0 \$0.00 NA IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 2 \$192,358.76 0.77% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 3 \$265,073.79 1.05% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 1 \$86,005.00 0.34% 0 \$0.00 NA	GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES 1 \$106,500.00 0.42% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$102,000.00 0.41% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$87,050.00 0.35% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$196,122.67 0.78% 0 \$0.00 NA HOME FEDERAL BANK 1 \$90,000.00 0.36% 0 \$0.00 NA HONOR BANK 1 \$85,000.00 0.34% 0 \$0.00 NA IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 2 \$192,358.76 0.77% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 3 \$265,073.79 1.05% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 1 \$86,005.00 0.34% 0 \$0.00 NA	GREAT WESTERN BANK	2	\$181,100.00	0.72% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, 1 \$87,050.00 0.35% 0 \$0.00 NA		1			NA
INC	GUARDIAN CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NA
HOME FEDERAL BANK 1 \$90,000.00 0.36% 0 \$0.00 NA	·	1	\$87,050.00	0.35% 0 \$0.00	NA
HOME FEDERAL BANK 1 \$90,000.00 0.36% 0 \$0.00 NA		2	\$196,122.67	0.78% 0 \$0.00	NA
HONOR BANK		1			NA
IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.4% 0 \$0.00 NA		1	,	<u> </u>	NA
IBM SOUTHEAST EMPLOYEES' 2 \$192,358.76 0.77% 0 \$0.00 NA		1			NA
IDAHO CENTRAL CREDIT UNION 3 \$265,073.79 1.05% 0 \$0.00 NA		2			NA
ILLINOIS NATIONAL BANK, A 1 \$86,005.00 0.34% 0 \$0.00 NA		3	\$265,073.79	1.05% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A		·		NA
- 1	INDEPENDENT BANK	1	\$87,100.00	0.35% 0 \$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$98,000.00	0.39% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83% 0 \$0.00	
MWABANK	2	\$210,100.00	0.84% 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39% 0 \$0.00	
NATIONSTARMORTGAGE	1	\$89,320.79	0.36% 0 \$0.00	NA
NATIONWIDE BANK	1	\$108,534.01	0.43% 0 \$0.00	NA
NBC OKLAHOMA	1	\$97,900.00	0.39% 0 \$0.00	NA
NCB, FSB	2	\$203,600.00	0.81% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$85,300.00	0.34% 0 \$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42% 0 \$0.00	NA
OAK BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39% 0 \$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$104,500.00	0.42% 0 \$0.00	
	1	\$100,090.00	0.4% 0 \$0.00	

1	\$89,200.00	0.35% 0	\$0.00	NA
1	·			NA
1				NA
1	\$89,121.22		\$0.00	NA
1	\$93,750.00	0.37% 0	\$0.00	NA
3	\$308,318.16	1.23% 0	\$0.00	NA
1	\$100,000.00	0.4% 0	\$0.00	NA
1	\$105,000.00	0.42% 0	\$0.00	NA
2	\$196,300.00	0.78% 0	\$0.00	NA
1	\$90,000.00	0.36% 0	\$0.00	NA
3	\$288,000.00	1.15% 0	\$0.00	NA
1	\$97,882.00	0.39% 0	\$0.00	NA
1	\$97,137.15	0.39% 0	\$0.00	NA
1	\$88,000.00	0.35% 0	\$0.00	NA
1	\$98,000.00	0.39% 0	\$0.00	NA
1	\$99,750.00	0.4% 0	\$0.00	NA
1	\$108,000.00	0.43% 0	\$0.00	NA
5	\$498,500.00	1.98% 0	\$0.00	NA
1	\$100,000.00	0.4% 0	\$0.00	NA
1	\$105,000.00	0.42% 0	\$0.00	NA
1	\$109,150.00	0.43% 0	\$0.00	NA
1	\$100,000.00	0.4% 0	\$0.00	NA
1	\$85,025.00	0.34% 0	\$0.00	NA
1	\$85,000.00	0.34% 0	\$0.00	NA
1	\$89,300.00	0.36% 0	\$0.00	NA
1	\$94,400.00	0.38% 0	\$0.00	NA
1	\$88,000.00	0.35% 0	\$0.00	NA
1	\$87,000.00	0.35% 0	\$0.00	NA
2	\$193,817.51	0.77% 0	\$0.00	NA
3	\$296,019.40	1.18% 0	\$0.00	NA
1	\$85,000.00	0.34% 0	\$0.00	NA
1	\$90,400.00	0.36% 0	\$0.00	NA
1	\$107,000.00	0.43%	የህ ህህ	NA
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,875.48 1 \$99,000.00 1 \$89,121.22 1 \$93,750.00 3 \$308,318.16 1 \$100,000.00 1 \$105,000.00 2 \$196,300.00 1 \$90,000.00 1 \$97,882.00 1 \$97,882.00 1 \$97,137.15 1 \$88,000.00 1 \$98,000.00 1 \$99,750.00 1 \$108,000.00 1 \$109,750.00 1 \$100,000.00 1 \$105,000.00 1 \$109,150.00 1 \$109,150.00 1 \$85,025.00 1 \$85,000.00 1 \$885,000.00	1 \$98,875.48 0.39% 0 1 \$99,000.00 0.39% 0 1 \$89,121.22 0.35% 0 1 \$93,750.00 0.37% 0 3 \$308,318.16 1.23% 0 1 \$100,000.00 0.4% 0 1 \$105,000.00 0.42% 0 2 \$196,300.00 0.78% 0 1 \$90,000.00 0.36% 0 1 \$97,882.00 0.39% 0 1 \$97,137.15 0.39% 0 1 \$98,000.00 0.35% 0 1 \$98,000.00 0.39% 0 1 \$98,000.00 0.39% 0 1 \$98,000.00 0.39% 0 1 \$108,000.00 0.43% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.42% 0 1 \$100,000.00 0.44% 0 1 \$85,000.00 0.34% 0 1 \$85,000.00 0.34% 0 1 \$87,000.00 0.35% 0 1 \$87,000.00 0.35% 0 1 \$87,000.00 0.35% 0 <td>1 \$98,875.48 0.39% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$89,121.22 0.35% 0 \$0.00 1 \$93,750.00 0.37% 0 \$0.00 3 \$308,318.16 1.23% 0 \$0.00 1 \$100,000.00 0.42% 0 \$0.00 2 \$196,300.00 0.78% 0 \$0.00 3 \$288,000.00 1.15% 0 \$0.00 1 \$97,000.00 0.36% 0 \$0.00 1 \$97,137.15 0.39% 0 \$0.00 1 \$98,000.00 0.35% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.43% 0 \$0.00 1 \$100,000.00 0.43% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00<</td>	1 \$98,875.48 0.39% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$89,121.22 0.35% 0 \$0.00 1 \$93,750.00 0.37% 0 \$0.00 3 \$308,318.16 1.23% 0 \$0.00 1 \$100,000.00 0.42% 0 \$0.00 2 \$196,300.00 0.78% 0 \$0.00 3 \$288,000.00 1.15% 0 \$0.00 1 \$97,000.00 0.36% 0 \$0.00 1 \$97,137.15 0.39% 0 \$0.00 1 \$98,000.00 0.35% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$98,000.00 0.43% 0 \$0.00 1 \$100,000.00 0.43% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00<

Eugai Fillig. Fi	EDERAL NATIONAL MORTGAGE ASSOCIATIO	л га	ININIE WAE - FO	IIII ADS-130	G/A	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7% 0	\$0.00	NA
	UNIONBANK,N.A	1	\$99,576.79	0.4% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0		NA
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00			NA
	WEBSTER BANK, N.A	1	\$94,500.00	0.38% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,622.94	0.36% 0.3	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41% 0	\$0.00	NA
	Unavailable	1	\$95,000.00	0.31% 0	\$0.00	NA
Total		261	\$25,133,608.45	100% 0	\$0.00	
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71% 0	\$0.00	NA
	AFFILIATED BANK	1	\$134,800.00			NA
	ALLIANCE BANK	1	\$140,000.00	0.56% 0 5		NA
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.51% 0		NA
	ALTRA FEDERAL CREDIT UNION	1				NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$273,400.00			NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00			NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59% 0	\$0.00	NA
	A MEDICIDOT FINIA NOLA I					NIA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57% 0	\$0.00	NA
		1 2	\$143,200.00 \$273,000.00			NA NA
	CORPORATION	1 2 1		1.09% 0	\$0.00	
	CORPORATION ANCHORBANK, FSB	1 2 1 3	\$273,000.00	1.09% 0	\$0.00 \$0.00	NA
	CORPORATION ANCHORBANK, FSB BANCFIRST	1	\$273,000.00 \$127,200.00	1.09% 0 S	\$0.00 \$0.00 \$0.00	NA NA
	CORPORATION ANCHORBANK, FSB BANCFIRST BANCORPSOUTH BANK	1	\$273,000.00 \$127,200.00 \$398,839.58	1.09% 0 3 0.51% 0 3 1.59% 0 3 0.51% 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION ANCHORBANK, FSB BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA	1 3 1	\$273,000.00 \$127,200.00 \$398,839.58 \$128,448.51	1.09% 0 3 0.51% 0 3 1.59% 0 3 0.51% 0 3 1.08% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$134,900.00	0.54%	00.00	NA
AMERICAN FUNDING	1	\$154,900.00	0.54%	0 \$0.00	IVA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$298,350.00	1.19%	00.02	NA
DBA SEBONIC FINANCIAL	2	Ψ270,330.00	1.17/0	υψυ.υυ	11/1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$289,000.00	1.15%	0.00	NA
DBA SEBONIC FINANCIAL L.P	_	·			
CARROLLTON BANK	1	\$134,400.00	0.53%	_	
CENTRAL BANK	2	\$278,800.00	1.11%	_	
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%		
CENTRUE BANK	1	\$146,000.00	0.58%		NA
CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54%		
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST	1	\$135,000.00	0.54%	00.02	NA
COMPANY	1	\$133,000.00	0.5470	υ ψυ.υυ	IVA
CMG MORTGAGE, INC. DBA CMG	1	\$126,825.00	0.5%	0 \$0.00	NA
FINANCIA	1	Ψ120,023.00	0.5 70	υ φυ.υυ	11/1
COLONIAL NATIONAL MORTGAGE, A	1	\$139,827.05	0.56%	0 00 08	NA
DIVISION OF COLONIAL SAVINGS, F.A	1				
COMMUNITY BANK	1	\$125,000.00		0 \$0.00	
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%		
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57%	0\$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0.00	NA
CRESTMARK MORTGAGE COMPANY,	2	\$279,904.00	1.11%	00.02	NA
LTD	2	\$279,904.00	1.1170	0 \$0.00	INA
CU MEMBERS MORTGAGE, A DIVISION	2	\$261,498.34	1.04%	00.00	NA
OF COLONIAL SAVINGS, F.A	2	\$201,490.54	1.04%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$134,100.00	0.53%	00.02	NA (
UNION	1	ψ13 4 ,100.00			
DFCU FINANCIAL	1	\$142,000.00	0.56%	_	
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%		
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT	1	\$126,700.00	0.5%	0 \$0.00	NA (
MORTGAGE					
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	3	\$426,000.00	1.69%	0 00	NA (
CORPORATION	٥	ψτ∠υ,000.00	1.0570	υψυ.υυ	11/1
FARMERS NATIONAL BANK OF	1	\$145,000.00	0.58%	0 \$ 0 00	NA (
GRIGGSVILL	1	·			
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%		
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5% 0 \$	60.00	NA
FIRST FEDERAL BANK	1	\$132,793.53	0.53% 0 \$	60.00	NA
FIRST FLIGHT FCU	1	\$130,000.00	0.52% 0 \$	00.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0 \$	00.00	NA
FIRST INTERSTATE BANK	2	\$264,950.00	1.05% 0 \$		NA
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54% 0 \$		NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54% 0 \$		NA
FIRST NATIONAL BANK OF	1	\$146,377.87	0.58% 0\$		NA
TENNESSEE FIRST TECHNOLOGY FEDERAL CREDIT					
UNION UNION	1	\$131,200.00	0.52% 0 \$	00.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54% 0 \$		NA
FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56% 0 \$		NA
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54% 0 \$		NA
FREMONT BANK	2	\$267,280.00	1.06% 0 \$		NA
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54% 0 \$		NA
FULTON BANK, N.A	1	\$125,981.13	0.5% 0 \$		NA
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53% 0 \$	00.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53% 0 \$	60.00	NA
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06% 0 \$	00.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$268,395.43	1.07% 0 \$		NA
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09% 0\$	00.00	NA
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56% 0 \$		NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54% 0 \$		NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55% 0 \$	00.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14% 0 \$	00.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55% 0 \$	60.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$	60.00	NA
JACKSON COUNTY BANK	1	\$140,800.00	0.56% 0 \$	0.00	NA
KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$		NA
LAKE REGION BANK	1	\$125,000.00	0.5% 0 \$		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57% 0 \$		NA
LEADERONEFINANCIAL CORPORATION	1	\$140,000.00	0.56% 0 \$	00.00	NA
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52% 0 \$		NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55% 0 \$		NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59% 0 \$	00.00	NA
MISSOURI CREDIT UNION	3	\$413,672.50	1.65% 0 \$		NA
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MORTGAGE INVESTORS GROUP 1	\$143,600.00	0.57% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA 1	\$128,000.00	0.51% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY 1	\$133,000.00	0.53% 0 \$0.00	NA
NATIONAL BANK OF OHIO 1	\$146,400.00	0.58% 0 \$0.00	NA
NATIONSTARMORTGAGE 1	\$138,762.21	0.55% 0 \$0.00	NA
NORTH CENTRAL BANK 1	\$127,999.94		NA
NORTHERN BANK & TRUST COMPANY 1	\$125,000.00	0.5% 0 \$0.00	NA
PANHANDLE STATE BANK 1	\$128,000.00	0.51% 0 \$0.00	NA
PARK BANK 1	\$131,250.00	0.52% 0 \$0.00	NA
PARKSIDE LENDING, LLC 1	\$146,000.00	0.58% 0 \$0.00	NA
PEKIN NATIONAL BANK 1	\$146,500.00	0.58% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 CORPORATION	\$129,000.00		NA
PREMIER AMERICA CREDIT UNION 1	\$149,000.00	0.59% 0 \$0.00	NA
PREMIERBANK 1	\$132,800.00	0.53% 0 \$0.00	NA
PURDUE FEDERAL CU 1	\$140,600.00	0.56% 0 \$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	\$128,000.00	0.51% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	\$264,000.00	1.05% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION 1	\$141,392.93	0.56% 0 \$0.00	NA
RESMAC INC 1	\$129,200.00	0.51% 0 \$0.00	NA
RIVER CITIES BANK 1	\$130,400.00	0.52% 0 \$0.00	NA
ROUNDBANK 1	\$133,600.00	0.53% 0 \$0.00	NA
ROYAL CREDIT UNION 2	\$268,805.42	1.07% 0 \$0.00	NA
RUSHMORE 1	\$148,800.00	0.59% 0 \$0.00	NA
SACRAMENTO CREDIT UNION 1	\$135,000.00	0.54% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	\$135,000.00	0.54% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	\$126,000.00	0.5% 0 \$0.00	NA
SHAREPOINT CREDIT UNION 1	\$126,400.00	0.5% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	\$138,400.00	0.55% 0 \$0.00	NA
SIRVA MORTGAGE, INC 1	\$143,920.00	0.57% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	\$140,000.00	0.56% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC 1	\$127,760.00	0.51% 0 \$0.00	NA
STEARNS LENDING INC 8	\$1,109,230.81	4.41% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	\$128,000.00	0.51% 0 \$0.00	NA
SUMMIT BANK AND TRUST 1	\$130,000.00	0.52% 0 \$0.00	NA
SUMMIT CREDIT UNION 3	\$420,385.00		NA
TEXAS BANK 1	\$125,000.00		NA
THE FIRST STATE BANK 1	\$143,200.00		NA

	THE MORTGAGE OUTLET,INC	1	\$141,902.99	0.56% 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52% 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58% 0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$133,695.39	0.53% 0 \$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56% 0 \$0.00	NA (
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54% 0 \$0.00	NA (
	WEBSTER BANK, N.A	1	\$136,000.00	0.5% 0 \$0.00	NA (
Total		184	\$25,134,420.43	100% 0 \$0.00	(
					[
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37% 0 \$0.00	NA (
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33% 0 \$0.00	NA (
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA (
	ALEKUS MUKTUAUE	1		0.19% 0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1		0.21% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	1	·	0.21% 0 \$0.00 0.27% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT	1 1 1	\$212,179.94	0.21% 0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1	\$212,179.94 \$267,920.00	0.21% 0 \$0.00 0.27% 0 \$0.00	NA NA
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES	1 1 1 1 1 1	\$212,179.94 \$267,920.00 \$272,258.31	0.21% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00	NA NA NA
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC	1 1 1 1 1 1 2	\$212,179.94 \$267,920.00 \$272,258.31 \$255,000.00	0.21% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC ANSON BANK & TRUST CO	1 1 1	\$212,179.94 \$267,920.00 \$272,258.31 \$255,000.00 \$232,000.00	0.21% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.48% 0 \$0.00 0.57% 0 \$0.00	NA NA NA
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC ANSON BANK & TRUST CO ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL	1 1 1 1 2	\$212,179.94 \$267,920.00 \$272,258.31 \$255,000.00 \$232,000.00 \$485,337.87 \$567,900.00 \$990,000.00	0.21% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.48% 0 \$0.00 0.57% 0 \$0.00 0.99% 0 \$0.00	NA NA NA NA
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC ANSON BANK & TRUST CO ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 2 2	\$212,179.94 \$267,920.00 \$272,258.31 \$255,000.00 \$232,000.00 \$485,337.87 \$567,900.00	0.21% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.48% 0 \$0.00 0.57% 0 \$0.00	NA NA NA NA NA
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC ANSON BANK & TRUST CO ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII	1 1 1 1 2 2	\$212,179.94 \$267,920.00 \$272,258.31 \$255,000.00 \$232,000.00 \$485,337.87 \$567,900.00 \$990,000.00	0.21% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.48% 0 \$0.00 0.57% 0 \$0.00 0.99% 0 \$0.00 0.26% 0 \$0.00 0.94% 0 \$0.00	NA NA NA NA NA NA NA
	ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC ANSON BANK & TRUST CO ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA	1 1 1 2 2 2 3 1	\$212,179.94 \$267,920.00 \$272,258.31 \$255,000.00 \$232,000.00 \$485,337.87 \$567,900.00 \$990,000.00 \$256,091.42	0.21% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.48% 0 \$0.00 0.57% 0 \$0.00 0.99% 0 \$0.00 0.26% 0 \$0.00	NA NA NA NA NA NA

BELLCO CREDIT UNION	3	\$799,399.18	0.8%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.24% (\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00			NA (
CASHCALL, INC	1	\$414,000.00	0.41% (\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21% (NA (
CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00			NA (
CITY NATIONAL BANK	1	\$297,139.83	0.3% (\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53% (\$0.00	NA
COBALT MORTGAGE, INC	1	\$180,000.00	0.18% (\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29% (\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$300,000.00		\$0.00	NA
COMMUNITY TRUST BANK	1	\$195,717.60	0.2% (\$0.00	NA (
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$242,759.47	0.24%	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19% (\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	\$0.00	NA
DFCU FINANCIAL	6	\$1,237,888.48	1.24% (\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	\$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$255,000.00	0.25% (\$0.00	NA (
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%		NA (
ENVOY MORTGAGE, LTD	2	\$449,690.02	0.45%		NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%		NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$223,900.00	0.22%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	\$0.00	NA (
			L.		

FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	9	\$2,730,351.18	2.73% 0 \$0.00	NA
BANK				
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	4	\$1,218,793.36	1.22% 0 \$0.00	NA
MORTGAGE		+ -,, , , ,		
FIRST CALIFORNIA MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA
COMPANY FIRST CHOICE LOAN SERVICES INC.	1	¢210.540.12		NTA (
FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	8	\$2,227,455.75	2.22% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$426,399.21	0.43% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.,				
INC	1	\$245,500.00	0.25% 0 \$0.00	NA
FIRST COMMERICAL BANK	1	\$226,400.00	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK, A	1			
CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$241,000.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST		·		
COMPANY	1	\$340,000.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	¢415 706 26	0.410/ 0.50.00	NIA
TENNESSEE	1	\$415,796.36	0.41% 0 \$0.00	NA
FIRST PLACE BANK	1	\$224,675.82	0.22% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$661,923.96	0.66% 0 \$0.00	NA
FIRST SECURITY STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$189,000.00	0.19% 0 \$0.00	NA
THE LAWS OF THE STATE OF IOWA				
FIRSTBANK PR DBA FIRSTBANK	1	\$415,769.36	0.41% 0 \$0.00	NA
FLORIDA	2			
FIRSTMERIT BANK, N.A	2	\$521,145.19	0.52% 0 \$0.00	NA (
FREMONT BANK	4	\$1,096,928.85	1.09% 0 \$0.00	NA (
FULTON BANK, N.A	4	\$988,489.00	0.99% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18% 0 \$0.00	NA (
GEORGIA COMMERCE BANK	1	\$174,747.40	0.17% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18% 0 \$0.00	NA
GRAND BANK	1	\$385,000.00	0.38% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES.,	1			
INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23% 0 \$0.00	NA
ICON CREDIT UNION	1	\$199,900.00	0.2% 0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$1,177,282.73	1.17% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41% 0 \$0.00	NA
		, -		

KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	5	¢1 972 502 41	1.87% 0 \$0.00	NIA (
CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87% 0 \$0.00	NA (
LEADER BANK, N.A	1	\$348,000.00	0.35% 0 \$0.00	NA (
LIBERTY BANK	3	\$671,026.76	0.67% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21% 0 \$0.00	NA (
M/I FINANCIAL CORP	4	\$1,045,850.00	1.04% 0 \$0.00	NA (
MAGNA BANK	1	\$342,000.00	0.34% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION,	1	\$207,537.49	0.21% 0 \$0.00	NA
A VIRGINIA CORPORATION	1	\$207,337.49	0.21%050.00	NA
MID-HUDSON VALLEY FEDERAL	1	\$370,000.00	0.37% 0 \$0.00	NA
CREDIT UNION	1			
MIDWEST BANK N.A	1	\$362,400.00	0.36% 0 \$0.00	
MLD MORTGAGE, INC	1	\$416,000.00	0.42% 0 \$0.00	
MONARCH MORTGAGE	1	\$239,291.72	0.24% 0 \$0.00	
MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21% 0 \$0.00	
MORTGAGE MASTER, INC	3	\$897,000.00	0.9% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	1	\$195,750.00	0.2% 0 \$0.00	NA
COLORADO, LLC				
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A	1	\$417,000.00	0.42% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34% 0 \$0.00	
NATIONWIDE BANK	2	\$553,000.00	0.55% 0 \$0.00	
NCB, FSB	1	\$187,469.31	0.19% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92% 0 \$0.00	
O A MORTGAGE SERVICES	1	\$368,000.00	0.37% 0 \$0.00	
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY	1	\$530,636.75	0.53% 0 \$0.00	NA (
CHARTERED SAVINGS BANK				
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$436,156.50	0.44% 0 \$0.00	NA (
CALIFORNIA EIWITED LIABILITT COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	1	\$229,000.00	0.23% 0 \$0.00	NA (
COMPANY				
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$220,250.00	0.22% 0 \$0.00	
PENTAGON FEDERAL C. U	3	\$923,978.77	0.92% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31% 0 \$0.00	
PEOPLES SAVINGS BANK OF		·		
RHINELAND	1	\$245,645.56	0.25% 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$203,000.00	0.2% 0 \$0.00	NA (

PINNACLE CAPITAL MORTGAG	E 1	\$483,632.47	0.48%	\$0.00	NA
PMAC LENDING SERVICES, INC	. 4	\$1,579,513.16			NA
PROVIDENT SAVINGS BANK, FS		\$221,295.25	0.22%	+ +	NA
PULASKI BANK	1	\$299,333.49	0.3%	\$0.00	NA
PULASKI BANK HOME LENDING	G OLD 1	\$204,421.32	0.2%	\$0.00	NA
R BANK	1	\$416,412.45	0.42%	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLIN BANKING CORPORATION	A 2	\$434,876.37	0.43%	\$0.00	NA
RCB BANK	1	\$232,600.00	0.23%	\$0.00	NA
REAL ESTATE MORTGAGE NET INC	WORK, 5	\$1,373,624.00	1.37%		NA
REAL ESTATE MORTGAGE NET INC. D/B/A HOMEBRIDGE	WORK, 3	\$823,000.00		· ·	NA
RENASANT BANK	1	\$417,000.00			NA
RESIDENTIAL FINANCE CORPO	RATION 1	\$625,500.00		+ +	NA
RFC MORTGAGE, A CORPORAT	ION 1	\$308,544.78	0.31%		NA
ROUNDPOINT MORTGAGE COM	IPANY 39	\$11,702,931.43	11.68%	\$0.00	NA
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	\$0.00	NA
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	\$0.00	NA
RUSHMORE	2	\$913,000.00	0.91%		NA
SAN DIEGO COUNTY CREDIT U	NION 2	\$562,189.79	0.56%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREI	DIT 1	\$352,000.00	0.35%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,617,789.59	2.61%	\$0.00	NA
SIGNATURE BANK OF ARKANS	AS 1	\$183,920.00	0.18%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$358,489.00	0.36%	\$0.00	NA
SONOMA COUNTY GRANGE CR UNION	EDIT 1	\$335,400.00	0.33%	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$1,008,707.58	1.01%	\$0.00	NA
STANDARD PACIFIC MORTGAC	E, INC 2	\$622,922.00	0.62%	\$0.00	NA
STEARNS LENDING INC	7	\$2,747,887.42	2.74%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, STERLING BANK	DBA 4	\$1,459,470.36	1.46%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$184,234.17	0.18%	\$0.00	NA
SWBC MORTGAGE CORPORATI	ON 1	\$372,000.00	0.37%	\$0.00	NA
THE CATTLE NATIONAL BANK TRUST CO (MAIN OFFICE) ORGA AND EXISTING UNDER THE LA UNITE	ANIZED 1	\$322,400.00	0.32% (\$0.00	NA
THIRD FEDERAL SAVINGS AND ASSOCIATION OF CLEVELAND	LOAN 1	\$196,300.00	0.2%	\$0.00	NA
	1	\$175,752.02	0.18%	مم معاد	NA

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY				
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24% 0 \$0.00	NA
	UNIONBANK,N.A	6	\$1,921,179.12	1.92% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$188,000.00	0.19% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49% 0 \$0.00	NA
	WCS LENDING, LLC	2	\$502,162.61	0.5% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22% 0 \$0.00	NA
Total		344	\$100,195,357.86	100% 0 \$0.00	(
2120111011100	L CARENTY MORTEL OF CORROR LEVOY		Φ.7.1.2.000.00	1 1 4 6 0 0 0 0 0	27.4
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5		1.14% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23% 0 \$0.00	NA
	AFFILIATED BANK	1	\$93,900.00	0.21% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45% 0 \$0.00	NA

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ANCHORBANK, FSB	2	\$201,875.00	0.45% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	8	\$831,642.65	1.84% 0 \$0.00	NA
ASSOCIATION	٥	\$651,042.05		INA
ATHOL SAVINGS BANK	1	\$99,862.23	0.22% 0 \$0.00	NA
AUBURNBANK	1	\$93,000.00	0.21% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.2% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$592,421.00	1.31% 0 \$0.00	NA
BANK MUTUAL	1	\$93,500.00	0.21% 0 \$0.00	NA
BANK OF IDAHO	1	\$105,260.00	0.23% 0 \$0.00	NA
BANK OF STANLY	1	\$98,400.00	0.22% 0 \$0.00	NA
BANNER BANK	1	\$92,000.00	0.2% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$286,725.00	0.64% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.2% 0 \$0.00	NA
BLACKHAWK BANK	2	\$189,618.64	0.42% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21% 0 \$0.00	NA
BORDER STATE BANK	1	\$87,200.00	0.19% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24% 0 \$0.00	NA
BUSEY BANK	2	\$208,500.00	0.46% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$91,300.00	0.2% 0 \$0.00	NA NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.2% 0 \$0.00	NA
CARROLLTON BANK	1	\$109,600.00	0.24% 0 \$0.00	NA
CASHCALL, INC	1	\$109,000.00	0.24% 0 \$0.00	NA NA
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00		
CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.22% 0 \$0.00	NA NA
CENDERA FUNDING, INC	1	\$100,000.00	0.22% 0 \$0.00	NA NA
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23% 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00		NA
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	3	\$285,650.00	0.19% 0 \$0.00	NA NA
CHOICE ONE COMMUNITY FEDERAL	3	\$283,030.00	0.03% 0 \$0.00	INA
CREDIT UNION	1	\$109,250.00	0.24% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.22% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,900.00	0.23% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.22% 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT	1	\$88,000.00	0.2% 0 \$0.00	
LAUDERDALE	1			
CITY NATIONAL BANK	1	\$97,394.34	0.22% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$394,585.00	0.88% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41% 0 \$0.00	NA
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$105,000.00	0.23% 0 \$0.00	NA
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$102,000.00	0.23% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$108,800.00	0.24% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$181,200.00	0.21% 0 \$0.00	NA (
CORTRUST MORTGAGE	1	\$93,520.00	0.21% 0 \$0.00	
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4% 0 \$0.00	NA (
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22% 0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22% 0 \$0.00	
DATCU DATCU	1	\$102,265.15	0.23% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT	1			
UNION CREAT SCHOOLS FEDERAL CREDIT	5	\$461,750.00	1.02% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$92,720.00	0.21% 0 \$0.00	
DFCU FINANCIAL	1	\$87,300.00	0.19% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA		·		
SUPREME LENDING	2	\$209,250.00	0.46% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$202,931.95	0.45% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42% 0 \$0.00	NA (
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.42% 0 \$0.00	NA (
EACHANGE DANK AND IKUSI	1	φ100,000.00	0.4470[0]\$0.00	INA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19% 0	\$0.00	NA
FIDELITY BANK	1	\$93,337.00	0.21%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	\$0.00	NA
FIRST BANK & TRUST	1	\$84,871.70	0.19%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21%		NA
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	1 - I	NA (
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%		NA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$198,100.00	0.44%		NA (
FIRST CENTURY BANK	1	\$102,000.00	0.23%		NA (
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%		NA (
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%		NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$181,760.00		\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.22%	1 1	NA (
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	\$0.00	NA
FIRST FIDELITY	1	\$105,000.00	0.23%	\$0.00	NA (
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	\$0.00	NA (
FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	\$0.00	NA (
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%		NA (
	1	\$93,147.00	0.21%	ΦΩ ΩΩ	NA (

FIRST NATIONAL BANK OF WATERLOO					
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44% (\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0.00\$0	NA
FIRST SECURITY BANK	1	\$95,600.00	0.21%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%		NA
FIRSTMERIT BANK, N.A	12	\$1,140,689.60	2.53%		NA
FLORIDA CREDIT UNION	1	\$90,000.00		\$0.00	NA
FNB BANK, N.A	1	\$102,400.00	0.23%		NA
FORUM CREDIT UNION	1	\$102,262.06	0.23%		NA
FOUNTAIN CITY FUNDING, INC	1	\$107,110.00	0.24%		NA
FREMONT BANK	1	\$100,000.00	0.22%	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%		NA
FULTON BANK, N.A	2	\$198,400.00	0.44% (NA
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%		NA
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%		NA
GOGEBIC RANGE BANK	1	\$86,250.00	0.19% (0.00\$	NA
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%		NA
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00		00.00	NA
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%		NA
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	\$0.00	NA
HOME BANK	2	\$183,000.00	0.41%		NA
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%		NA
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%		NA
HORIZON BANK, N.A	1	\$95,278.00	0.21%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	\$0.00	NA
ILLINI BANK	1	\$93,120.00	0.21%	\$0.00	NA
	1	\$108,153.00	0.24%		NA

ILLINOIS NATIONAL BANK, A CORPORATION				
IMORTGAGE.COM, INC	2	\$191,369.00	0.42% 0 \$0.00	NA
INDEPENDENT BANK	1	\$96,000.00	0.21% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$92,150.00	0.2% 0 \$0.00	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2% 0 \$0.00	1 1
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$97,000.00	0.22% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.23% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21% 0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$94,877.72	0.21% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$94,900.00	0.21% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21% 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$103,455.00	0.23% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$92,000.00	0.2% 0 \$0.00	NA
MAGNA BANK	1	\$102,000.00	0.23% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$86,400.00	0.19% 0 \$0.00	NA
MARINE BANK	2	\$192,000.00	0.43% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$104,500.00	0.23% 0 \$0.00	
MAX CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42% 0 \$0.00	
MISSOURI CREDIT UNION	2	\$212,487.00	0.47% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$104,500.00	0.23% 0 \$0.00	1 1
MORTGAGE ENVESTORS GROUP	1	\$97,600.00	0.22% 0 \$0.00	1
MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2% 0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19% 0 \$0.00	
MOUND CITY BANK	1	\$105,600.00	0.23% 0 \$0.00	NA
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MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	1	\$109,000.00	0.24% 0 \$0.00	NA (
MORTGAGE COMPANY	1	\$109,000.00		NA
NCB, FSB	1	\$89,884.15	0.2% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$104,000.00	0.23% 0 \$0.00	NA (
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23% 0 \$0.00	NA (
NORTHWESTERN BANK	1	\$101,859.47	0.23% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	2	\$197,900.00	0.44% 0 \$0.00	NA (
NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$109,600.00	0.24% 0 \$0.00	NA (
PACESETTER BANK	1	\$90,000.00	0.2% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$105,000.00	0.23% 0 \$0.00	NA (
CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIAL, A				
CALIFORNIA LIMITED LIABILITY	1	\$94,116.74	0.21% 0 \$0.00	NA
COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	3	\$308,583.87	0.68% 0 \$0.00	NA (
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A		Φ10 2 500 00	0.4267 0.00	NT A
CALIFORNIA LIMITED LIABILITY	2	\$192,500.00	0.43% 0 \$0.00	NA
COMPANY				
PALMYRA STATE BANK	1	\$88,000.00	0.2% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$89,500.00	0.2% 0 \$0.00	NA
ASSOCIATION	1			
PINNACLE BANK OF SC	1	\$97,281.72	0.22% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	4	\$411,020.00	0.91% 0 \$0.00	NA (
CORPORATION		401.6 75 .00	0.200 0.00	N. 4. (
PIONEER BANK	1	\$91,675.00	0.2% 0 \$0.00	NA (
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21% 0 \$0.00	NA (
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2% 0 \$0.00	NA (
PROGRESS BANK & TRUST	1	\$108,800.00	0.24% 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23% 0 \$0.00	NA (

PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	\$0.00	NA
PSECU	1	\$107,200.00	0.24%	\$0.00	NA
PURDUE FEDERAL CU	1	\$96,000.00	0.21%		NA
RANDOLPH BANK AND TRUST		·			
COMPANY, A NORTH CAROLINA	1	\$101,862.60	0.23%	\$0.00	NA
BANKING CORPORATION					
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$98,940.00	0.22%	00 00	NA
INC	1	\$90,940.00			NA
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44% (\$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$90,000.00	0.2%	\$0.00	NA
UNION	1	·			
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%		NA
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%		NA
ROYAL CREDIT UNION	3	\$311,200.00	0.69% (NA
RP FUNDING, INC	1	\$86,600.00	0.19% (\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT		Φ00.062.22	0.2264	φο οο	27.4
UNION	1	\$99,862.23	0.22%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX	1	\$108,800.00	0.24%	00 02	NA
CITY IOWA	1	\$100,000.00	0.24%	, φυ.υυ	NA
SIERRA PACIFIC MORTGAGE	15	\$1,433,630.00	3.18%	00 02	NA
COMPANY, INC	13	Ψ1,+33,030.00		,	IVA
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%		NA
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%		NA
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19% (\$0.00	NA
STANDARD BANK AND TRUST	_	¢400,200,00			
COMPANY	5	\$489,200.00	1.08%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	\$0.00	NA
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	\$0.00	NA
STEARNS LENDING INC	11	\$1,120,342.52	2.48%	\$0.00	NA
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	6	\$586,700.00	1.3%	\$0.00	NA
STERLING BANK					
STILLWATER NATIONAL BANK	3	\$318,750.00	0.71%	00 02	NA
&TRUST COMPANY		·			
SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	_	NA
SUMMIT FUNDING, INC	1	\$99,742.06	0.22%	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	\$0.00	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.22%	\$0.00	NA
		. ,			

SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65% 0 \$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$92,500.00	0.21% 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00		
THINK MUTUAL BANK	1	\$109,500.00	0.24% 0 \$0.00	
THREE RIVERS FCU	1	\$87,300.00	0.19% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.21% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2% 0 \$0.00	
U S BANK HOME MORTGAGE	1	\$95,060.00	0.21% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,520.00	0.21% 0 \$0.00	
UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$89,775.00	0.2% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$309,623.00	0.69% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA

	WALDO STATE BANK	1	\$103,500.00	0.23% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$90,210.00	0.2% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21% 0 \$0.00	NA
	Unavailable	1	\$89,886.76	0.23% 0 \$0.00	NA
Total		462	\$45,090,190.19	100% 0 \$0.00	
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,376.74	1.47% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00		NA
	ANCHORBANK, FSB	1	\$104,800.00	0.52% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41% 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$392,850.00	1.96% 0 \$0.00	NA
	BANK MUTUAL	1	\$84,600.00	0.42% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$97,500.00	0.49% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA

1	\$100,000.00	0.5% 0 \$0.00	NA
1	\$90,000.00	0.45% 0 \$0.00) NA (
1	\$100,000.00		
1	\$100,000.00	0.5% 0 \$0.00	NA (
1	\$85,000.00	0.42% 0 \$0.00	
1	\$106,000.00	0.53% 0 \$0.00	NA (
1	\$99,462.78		
1	·		
1			1 1
1	\$95,000.00	0.47% 0 \$0.00	NA (
1	\$105,000.00	0.52% 0 \$0.00	
1	\$91,870.00	0.46% 0 \$0.00	NA (
3	\$291,945.00		
1	\$109,300.00	0.55% 0 \$0.00	NA (
2	\$194,500.00	0.97% 0 \$0.00	NA (
2	\$199,871.28	1% 0 \$0.00	NA
1	\$100,800.00	0.5% 0 \$0.00	NA (
1	\$94,080.00	0.47% 0 \$0.00	NA
1	\$108,000.00	0.54% 0 \$0.00	NA (
1	\$105,000.00	0.52% 0 \$0.00	NA (
1	\$89,600.00		
2	\$174,121.46	0.87% 0 \$0.00	NA
1	\$100,000.00	0.5% 0 \$0.00	NA (
1	\$88,000.00	0.44% 0 \$0.00	NA
1	\$89,520.00	0.45% 0 \$0.00) NA
1	\$107,793.88	0.54% 0 \$0.00	NA (
1	\$89,143.00	0.44% 0 \$0.00	NA (
2	\$194,400.00	0.97% 0 \$0.00	NA
1	\$85,680.00	0.43% 0 \$0.00	NA (
1	\$100,000.00		
1	\$84,890.75	0.42% 0 \$0.00	NA (
1	\$93,726.42		
1	\$86,000.00	0.43% 0 \$0.00) NA(
1	·		1 1
1	\$86,000.00		
	1 2 2 1 1 1 1 2 1 1 1	1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$85,000.00 1 \$99,462.78 1 \$99,000.00 1 \$99,925.00 1 \$95,000.00 1 \$105,000.00 1 \$109,300.00 2 \$194,500.00 2 \$194,500.00 1 \$100,800.00 1 \$100,800.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$89,600.00 1 \$107,793.88 1 \$100,793.88 1 \$89,143.00 2 \$194,400.00 1 \$85,680.00 1 \$100,000.00 1 \$85,680.00 1 \$100,000.00 1 \$85,680.00 1 \$100,000.00 1 \$85,680.00 1 \$100,000.00 1 \$85,680.00 1 \$100,000.00 1 \$85,680.00 1 \$100,000.00 1 \$85,680.00 1 \$100,000.00 1 \$85,680.00 1 \$100,000.00	1 \$90,000.00 0.45% 0 \$0.00 1 \$100,000.00 0.5% 0 \$0.00 1 \$100,000.00 0.5% 0 \$0.00 1 \$85,000.00 0.42% 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 1 \$99,462.78 0.5% 0 \$0.00 1 \$99,000.00 0.45% 0 \$0.00 1 \$99,925.00 0.5% 0 \$0.00 1 \$91,870.00 0.46% 0 \$0.00 1 \$91,870.00 0.46% 0 \$0.00 1 \$91,870.00 0.46% 0 \$0.00 2 \$194,500.00 0.55% 0 \$0.00 2 \$199,871.28 1% 0 \$0.00 1 \$100,800.00 0.54% 0 \$0.00 2 \$199,871.28 1% 0 \$0.00 1 \$100,800.00 0.54% 0 \$0.00 1 \$100,800.00 0.54% 0 \$0.00 1 \$100,000.00 0.54% 0 \$0.00 1 \$100,000.00 0.54% 0 \$0.00 1 \$89,600.00 0.45% 0 \$0.00 1 \$88,000.00 0.44% 0 \$0.00 <t< td=""></t<>

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FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80	0.51% 0 \$0.0	0 NA (
FIRST FEDERAL BANK	1	\$97,867.99	0.49% 0 \$0.0	0 NA (
FIRST INTERSTATE BANK	1	\$95,920.00	0.48% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51% 0 \$0.0	0 NA
FIRST MORTGAGE HOME LENDING	1	\$95,000,00	0.4207.050.0	O NA
LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42% 0 \$0.0	0 NA (
FIRST NATIONAL BANK IN	1	\$102,400.00	0.51% 0 \$0.0	0 NA
PINCKNEYVILL	1	\$102,400.00		
FIRST SOUTHERN BANK	1	\$97,901.39	0.49% 0 \$0.0	
FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82% 0 \$0.0	
FORUM CREDIT UNION	1	\$86,333.54	0.43% 0 \$0.0	
FREMONT BANK	3	\$282,600.00	1.41% 0 \$0.0	
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48% 0 \$0.0	
GECU	1	\$91,500.00	0.46% 0 \$0.0	
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44% 0 \$0.0	
GMFS LLC	1	\$87,600.00	0.44% 0 \$0.0	
GREAT WESTERN BANK	1	\$94,400.00	0.47% 0 \$0.0	
GREENBOX LOANS INC	1	\$102,265.15	0.51% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48% 0 \$0.0	0 NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49% 0 \$0.0	0 NA(
HEARTLAND BANK	1	\$87,270.05	0.44% 0 \$0.0	
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48% 0 \$0.0	
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44% 0 \$0.0	
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51% 0 \$0.0	
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98% 0 \$0.0	
IMORTGAGE.COM, INC	1	\$104,714.15	0.52% 0 \$0.0	
INSIGHT CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5% 0 \$0.0	
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53% 0 \$0.0	0 NA (
LAKE MORTGAGE COMPANY, INC	1	\$88,300.00	0.44% 0 \$0.0	
LEADER BANK N.A	1	\$85,000.00	0.42% 0 \$0.0	
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.42 % 0 \$0.0	
LINCOLN SAVINGS BANK	1	\$93,343.00	0.49% 0 \$0.0	
MARSHALL COMMUNITY CREDIT	1	Ψ/1,033.23		
UNION UNION	1	\$104,000.00	0.52% 0 \$0.0	
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43% 0 \$0.0	0 NA(
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45% 0 \$0.0	0 NA(
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47% 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47% 0 \$0.0	0 NA
MERIDIAN TRUST FCU	1	\$101,113.61	0.5% 0 \$0.0	0 NA(
MERRIMACK VALLEY FEDERAL	1	\$102,000.00	0.51% 0 \$0.0	
CREDIT UNION				

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	\$0.00	NA
MIDLAND STATES BANK	1	\$100,000.00	0.5% 0	\$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52% 0		NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52% 0		
MISSOURI CREDIT UNION	1	\$85,500.00	0.43% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.43% 0		
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54% 0		NA (
NEIGHBORHOOD FINANCE	1				
CORPORATION	4	\$376,905.79	1.88% 0	\$0.00	NA (
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52% 0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43% 0	\$0.00	NA (
PREMIERBANK	1	\$95,600.00	0.48% 0	\$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44% 0	\$0.00	NA (
PS BANK	1	\$106,400.00	0.53% 0	\$0.00	NA (
PURDUE FEDERAL CU	1	\$92,000.00	0.46% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	\$0.00	NA
RESCUE MORTGAGE INC	1	\$107,851.20	0.54% 0	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54% 0		NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49% 0		NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53% 0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$92,031.38	0.46% 0		NA (
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46% 0		NA (
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9% 0	\$0.00	NA (
SECURITY BANK	1	\$108,000.00	0.54% 0		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38% 0		NA

9 9					
	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47% 0 \$0.00	NA
	STEARNS LENDING INC	5	\$481,947.58	2.4% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$88,000.00	0.44% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45% 0 \$0.00	NA
	TEXAS BANK	1	\$102,500.00	0.51% 0 \$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48% 0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41% 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$100,000.00	0.5% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,937.84	1.43% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96% 0 \$0.00	NA
Total		208	· ·	100% 0 \$0.00	
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$145,200.00	0.29% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,091.50	0.29% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA

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AMERICAN FEDERAL BANK	1	\$133,600.00	0.27% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL	1	\$126,350.00	0.25% 0 \$0.00	NA
CREDIT UNION	1	\$120,330.00	0.23 /6 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$133,280.00	0.27% 0 \$0.00	NA
CORPORATION	1	·		
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$259,900.00	0.52% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES'	2	\$271,628.00	0.54% 0 \$0.00	NA
CREDIT UNION AND ITS DIVISION				
ARIZONA BANK AND TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	2	\$267,750.00	0.53% 0 \$0.00	NA
LLC DBA BENCHMARK MORTGAGE				
ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	8	\$1,083,150.00	2.16% 0 \$0.00	NA
ASSOCIATION	1	ф120 527 00	0.269 0.00	NT A
BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$790,770.00	1.58% 0 \$0.00	NA
BANK FORWARD	1	\$128,000.00	0.26% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND	1	ф1 2 0, 600, 00	0.2691010000	27.4
EXISTING UNDER THE LAWS OF THE	1	\$129,600.00	0.26% 0 \$0.00	NA
STATE OF IOWA	2	¢264,000,00	0.520/ 0.00 00	NT A
BANK MUTUAL	2	\$264,000.00	0.53% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$146,800.00	0.29% 0 \$0.00	NA NA
BANK OF QUINCY	2	\$263,000.00	0.53% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$142,000.00	0.28% 0 \$0.00	NA
BANK OF STANLY	1	\$125,400.00	0.25% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$140,800.00	0.28% 0 \$0.00	NA
BANNER BANK	1	\$129,750.00	0.26% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$288,625.00	0.58% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$134,492.01	0.27% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	\$274,500.00	0.55% 0 \$0.00	NA
AMERICAN FUNDING				
BUSEY BANK	1	\$125,006.00	0.25% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$149,148.33	0.3% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$135,800.00	0.27% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$268,000.00	0.54% 0 \$0.00	NA
DBA SEBONIC FINANCIAL		Ψ200,000.00	σ.5 τ /υ υ ψυ.υυ	11/1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$285,760.00	0.57% 0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P		·		
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27% 0 \$0.00	NA
CENTRAL BANK	1	\$138,300.00	0.28% 0 \$0.00	NA

CENTRAL STATE BANK 1 \$135,000.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 1 \$132,050.00 0.26% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$133,500.00 0.27% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$137,750.00 0.28% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 3 \$385,500.00 0.77% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 CITY STATE BANK 1 \$143,650.00 0.29% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$146,400.00 0.29% 0 \$0.00	NA (NA (NA (
CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK 1 \$133,500.00 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 CITY STATE BANK 1 \$143,650.00 0.29% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA NA NA NA NA
CITIZENS & NORTHERN BANK 1 \$137,750.00 0.28% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 3 \$385,500.00 0.77% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 CITY STATE BANK 1 \$143,650.00 0.29% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA NA NA NA
CITIZENS FIRST WHOLESALE MORTGAGE CO 3 \$385,500.00 0.77% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 CITY STATE BANK 1 \$143,650.00 0.29% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA NA NA
MORTGAGE CO 3 \$385,500.00 0.77% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 CITY STATE BANK 1 \$143,650.00 0.29% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA NA NA NA
CITIZENSFIRST CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 CITY STATE BANK 1 \$143,650.00 0.29% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA (NA (NA (
CITY STATE BANK 1 \$143,650.00 0.29% 0 \$0.00 CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA NA
CLASSIC HOME MORTGAGE INC 1 \$146,500.00 0.29% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	
STATE CHARTERED BANK 1 \$134,644.24 0.27% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA
STATE CHARTERED BANK 2 \$261,920.00 0.52% 0 \$0.00 COBALT MORTGAGE, INC 2 \$261,920.00 0.52% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$130,000.00 0.26% 0 \$0.00 COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	11/1
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COUNTY BANK 2 \$270,000.00 0.54% 0 \$0.00	NA
	NA
COVANTAGE CREDIT UNION 1 \$146,400.00 0.29% 0 \$0.00	NA
	NA
CREDIT UNION OF TEXAS 1 \$141,408.74 0.28% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$132,816.76 0.27% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$407,900.00 0.81% 0 \$0.00	NA
DFCU FINANCIAL 1 \$125,000.00 0.25% 0 \$0.00	NA
DHA FINANCIAL INC 1 \$125,000.00 0.25% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS	NT A
BANK 2 \$264,025.03 0.53% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION 2 \$275,900.00 0.55% 0 \$0.00	NA
ELEVATIONS CREDIT UNION 1 \$143,500.00 0.29% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION 1 \$129,000.00 0.26% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$125,000.00 0.25% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$142,400.00 0.28% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA 3 \$397,255.00 0.79% 0 \$0.00	NIA
SUPREME LENDING 3 \$397,233.00 0.79% 0 \$0.00	NA
EVERGREEN MONEYSOURCE 1 \$134,000.00 0.27% 0 \$0.00	NA
MORTGAGE COMPANY	
EXCHANGE BANK & TRUST 1 \$141,386.00 0.28% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO 1 \$149,400.00 0.3% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$416,220.00 0.83% 0 \$0.00	NA
FARMERS & MERCHANTS BANK 1 \$126,100.00 0.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A 1 \$148,000.00 0.3% 0 \$0.00	NA
FBC MORTGAGE, LLC 1 \$140,000.00 0.28% 0 \$0.00	NA
FIDELITY BANK D/R/A FIDELITY BANK	
MORTGAGE, A CHARTERED BANK 1 \$148,000.00 0.3% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$129,660.00 0.26% 0 \$0.00 BANK	

FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25% 0 \$0.00	NA
FIRESTONE COMMUNITY FEDERAL	1	\$125,926.26	0.25% 0 \$0.00	NA
CREDIT UNION	1	φ1 <i>23,92</i> 0.20	0.23%0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$127,823.65	0.26% 0 \$0.00	NA
MORTGAGE, GRANTEE	1	·		
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,950.00	0.26% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$282,639.00	0.56% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	2	\$258,292.00	0.52% 0 \$0.00	NA
LAKEWOOD, ISAOA	1	\$126,000,00	0.25% 0 \$0.00	NI A
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$144,000.00		NA (
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28% 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,114,414.01	2.23% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT		·		
UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78% 0 \$0.00	NA
FIRSTRUST BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,350.00	0.29% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$131,200.00	0.26% 0 \$0.00	NA
FREMONT BANK	3	\$404,000.00	0.81% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27% 0 \$0.00	NA
FULTON BANK, N.A	2	\$286,800.00	0.57% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED		·		
MORTGAGE SERVICES L.P	1	\$129,850.00	0.26% 0 \$0.00	NA
GECU	1	\$140,602.00	0.28% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3% 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27% 0 \$0.00	NA
GREENLIGHT LOANS	2	\$279,114.92	0.56% 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
GUARANTEED RATE, INC., A	1	\$134,252.07	0.27% 0 \$0.00	NA
DELAWARE CORPORATION	1	\$134,232.07		IVA
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES	1	\$138,875.00	0.28% 0 \$0.00	NA
CREDIT UNION		Ψ130,073.00	0.20 /0 0 40.00	1 1/2 1
HERGET BANK, NATIONAL	1	\$128,250.00	0.26% 0 \$0.00	NA
ASSOCIATION				
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	NA
HOME BANK	1	\$132,000.00	0.26% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3% 0 \$0.00	NA
HOMEWISE, INC	2	\$284,100.00	0.57% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$531,665.00	1.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$671,546.71	1.34% 0 \$0.00	NA
INDEPENDENT BANK	1	\$133,600.00	0.27% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27% 0 \$0.00	NA
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$141,778.94	0.28% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0 \$0.00	NA
LIBERTY BANK	2	\$264,824.89	0.53% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$146,250.00	0.29% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$255,400.00	0.51% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA	1	¢124.250.00	0.27% 0.00.00	NIA
LENDING POWER INC	1	\$134,250.00	0.27% 0 \$0.00	NA
MCT CREDIT UNION	1	\$137,465.35	0.27% 0 \$0.00	NA
MERCHANTS BANK NATIONAL	1	¢125 100 00	0.250/ 0.50 00	NIA
ASSOCIATION	1	\$125,100.00	0.25% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$526,306.02	1.05% 0 \$0.00	NA
ASSOCIATION	+	·		INA
MERIDIAN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$281,800.00	0.56% 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.25% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26% 0 \$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA
NCB, FSB	2	\$267,500.00	0.53% 0 \$0.00	NA (
NORTHWESTERN BANK	1	\$147,500.00	0.29% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$142,500.00	0.28% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$130,150.00	0.26% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA (
ORIENTAL BANK	2	\$264,334.59	0.53% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27% 0 \$0.00	NA (
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$128,000.00	0.26% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27% 0 \$0.00	NA
PROSPERITY BANK	1	\$141,213.80	0.28% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$132,400.00	0.26% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.26% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA (
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27% 0 \$0.00	NA (
RENASANT BANK	1	\$144,000.00	0.29% 0 \$0.00	NA (
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RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25% 0 \$0.00) NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57% 0 \$0.00) NA
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	2	\$284,580.00	0.57% 0 \$0.00) NA
RIVER VALLEY BANK	3	\$402,230.00	0.8% 0 \$0.00) NA(
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29% 0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE		·		
COMPANY	1	\$149,100.00	0.3% 0 \$0.00) NA
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55% 0 \$0.00) NA
RPM MORTGAGE, INC	2	\$288,640.28	0.58% 0 \$0.00) NA
RUSHMORE	1	\$130,000.00	0.26% 0 \$0.00) NA(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28% 0 \$0.00) NA (
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27% 0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05% 0 \$0.00) NA(
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC	6	\$811,105.00	1.62% 0 \$0.00) NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25% 0 \$0.00) NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26% 0 \$0.00) NA (
ST.MARY'S BANK	2	\$272,300.00	0.54% 0 \$0.00) NA
STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53% 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27% 0 \$0.00) NA(
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29% 0 \$0.00) NA(
STEARNS LENDING INC	9	\$1,226,339.00	2.45% 0 \$0.00) NA(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08% 0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28% 0 \$0.00) NA (
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27% 0 \$0.00) NA (
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81% 0 \$0.00	
TALMER BANK AND TRUST	1	\$144,000.00	0.29% 0 \$0.00) NA (
TECHE FEDERAL BANK	1	\$124,827.79	0.25% 0 \$0.00	
THE ARLINGTON BANK	1	\$135,578.95	0.27% 0 \$0.00) NA(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26% 0 \$0.00) NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29% 0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27% 0 \$0.00) NA
THE PARK BANK	1	\$125,000.00	0.25% 0 \$0.00) NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27% 0 \$0.00	NA
	TRUWEST CU	1	\$133,600.00	0.27% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$127,832.96	0.26% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA
	Unavailable	2	\$249,648.21	0.48% 0 \$0.00	NA
Total		369	·	100% 0 \$0.00	
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3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09% 0 \$0.00	NA
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11% 0 \$0.00	NA
	1ST MORTGAGES	1	\$410,504.00	0.16% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85% 0 \$0.00	NA
	AFFILIATED BANK	2	\$676,079.00	0.27% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16% 0 \$0.00	NA
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AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25% 0 \$0	0.00 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08% 0 \$0	
ANCHORBANK, FSB	2	\$436,750.00	0.17% 0 \$0	0.00 NA
ARK-LA-TEX FINANCIAL SERVICES,	1	¢264,000,00	0.110/ 0.50) 00 NA
LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11% 0 \$0).00 NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$280,000.00	0.11% 0 \$0	0.00 NA
LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11700\$0	7.00 NA
ASSOCIATED BANK NATIONAL	4	\$1,010,026.26	0.4% 0 \$0	0.00 NA
ASSOCIATION		Ψ1,010,020.20		
ASSOCIATED CREDIT UNION	1	\$245,000.00		
AURORA FINANCIAL GROUP, INC	2	\$380,750.00		
BANCFIST	1	\$180,000.00	0.07% 0 \$0	0.00 NA
BANCORPSOUTH BANK	6	\$1,688,130.00	0.67% 0 \$0	0.00 NA
BANK MUTUAL	1	\$396,800.00	0.16% 0 \$0	0.00 NA
BANK OF HAWAII	1	\$195,000.00	0.08% 0 \$0	0.00 NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07% 0 \$0).00 NA
BANK OF THE WEST, A CALIFORNIA	4	\$1,211,380.37	0.48% 0 \$0	0.00 NA
STATE BANKING CORP	'			
BANKNEWPORT	1	\$290,000.00		
BAXTER CREDIT UNION	5	\$1,203,535.00		
BAY FEDERAL CREDIT UNION	1	\$383,000.00		
BELL STATE BANK & TRUST	3	\$725,500.00	0.29% 0 \$0	0.00 NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62% 0 \$0	0.00 NA
BORDER STATE BANK	1	\$197,650.00	0.08% 0 \$0	0.00 NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0	0.00 NA
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1% 0 \$0	0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59% 0 \$0).00 NA
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0	0.00 NA
C.U. MORTGAGE SERVICES, INC	2	\$472,070.00		
CALIBER HOME LOANS, INC	5	\$1,294,651.00		
CARDINAL FINANCIAL COMPANY, L.P	3	\$974,000.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,250.00	0.26% 0 \$0).00 NA
CARROLLTON BANK	1	\$264,000.00	0.11% 0 \$0).00 NA
CASHCALL, INC	1	\$350,000.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00		
	1	•		
CBCFCU CENTENNIAL LENDING LLC	1	\$408,000.00		
CENTENNIAL LENDING, LLC	1	\$196,000.00		
CENTRAL BANK	2	\$581,900.00	0.23% 0 \$0	0.00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0	0.00 NA

CENTRAL TRUST BANK	2	\$443,200.00	0.18% 0 \$0.	.00 NA
CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75% 0 \$0.	.00 NA
CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.	.00 NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,650.00	0.72% 0 \$0.	.00 NA
CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16% 0 \$0.	.00 NA
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1% 0 \$0.	.00 NA
CITIZENS FIRST WHOLESALE	6	\$1,408,774.00	0.56% 0 \$0.	.00 NA
MORTGAGE CO	U			
CMG MORTGAGE INC	1	\$255,044.00	0.1% 0 \$0.	.00 NA
CMG MORTGAGE INC, DBA CMG	2	\$963,920.00	0.39% 0 \$0.	.00 NA
FINANCIAL CMG MORTGAGE, INC. DRA. GMG		·		
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91% 0 \$0.	.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45% 0 \$0.	.00 NA
COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63% 0 \$0.	
COLONIAL NATIONAL MORTGAGE, A	13			
DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,408.66	0.18% 0 \$0.	.00 NA
COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.	.00 NA
COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08% 0 \$0.	
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.	
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53% 0 \$0.	
COMMUNITYONE BANK, N.A., A	1			
CORPORATION	1	\$328,345.00	0.13% 0 \$0.	.00 NA
COMPASS MORTGAGE, INC., AN	1	\$222,800.00	0.09% 0 \$0.	.00 NA
ILLINOIS CORPORATION	1	\$222,800.00		
CORNERSTONE HOME LENDING, INC	10	\$2,608,410.65	1.04% 0 \$0.	
CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17% 0 \$0.	.00 NA
CRESTMARK MORTGAGE COMPANY,	1	\$266,432.00	0.11% 0 \$0.	.00 NA
LTD				
DEMOTTE STATE BANK	1	\$205,000.00	0.08% 0 \$0.	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1% 0 \$0.	.00 NA
DFCU FINANCIAL	2	\$458,000.00	0.18% 0 \$0.	.00 NA
DOLLAR BANK, FEDERAL SAVINGS		·		
BANK	2	\$457,375.00	0.18% 0 \$0.	.00 NA
EASTWOOD BANK	1	\$325,660.00	0.13% 0 \$0.	.00 NA
EECU	1	\$216,258.00	0.09% 0 \$0.	
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.	
EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18% 0 \$0.	
EVERETT FINANCIAL INC, DBA	2	·		
SUPREME LENDING	2	\$511,920.00	0.2% 0 \$0.	.00 NA
EVERETT FINANCIAL INC., DBA	1	\$388,800.00	0.16% 0 \$0.	.00 NA
SUPREME LENDING	1	Ψ500,000.00	0.10/0040.	INA
EVERETT FINANCIAL, INC DBA	1	\$232,000.00	0.09% 0 \$0.	.00 NA
SUPREME LENDING	-	·		
EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00	0.41% 0 \$0.	
	1	\$175,000.00	0.07% 0 \$0.	.00 NA

EXCEL MORTGAGE SERVICING, INC. / PO				
F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12% 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA
FARMERS STATE BANK	1	\$199,200.00	0.08% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$219,600.00	0.09% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$342,600.00	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00	0.13% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$422,955.94	0.17% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23% 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46% 0 \$0.00	NA

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	·	0.12% 0 \$0.00	
MCMINNVILLE	1	\$292,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14% 0 \$0.00	NA
FIRST PLACE BANK	3	\$846,166.00	0.34% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$416,430.63	0.17% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16% 0 \$0.00	NA
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4% 0 \$0.00	NA
FIRSTBANK	1	\$282,010.93	0.11% 0 \$0.00	NA
FNB BANK, N.A	1	\$232,000.00	0.09% 0 \$0.00	NA
FORUM CREDIT UNION	3	\$1,135,590.36	0.45% 0 \$0.00	NA
FREMONT BANK	6	\$2,036,300.00	0.81% 0 \$0.00	NA
FULTON BANK, N.A	3	\$938,135.00	0.37% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39% 0 \$0.00	NA
GMFS LLC	1	\$204,157.00	0.08% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11% 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$607,750.00	0.24% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$576,110.00	0.23% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69% 0 \$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$671,836.00	0.27% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA
HEARTLAND BANK	1	\$278,780.00	0.11% 0 \$0.00	NA (
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$538,260.09	0.22% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$175,650.00	0.07% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$265,600.00	0.11% 0 \$0.00	NA

HOME	FINANCING CENTER, INC	1	\$180,272.91	0.07% (\$0.00	NA
IBERI.	ABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51% (\$0.00	NA
IDAHO	CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	\$0.00	NA
IMOR	rgage.com, inc	8	\$2,427,622.77	0.97% (\$0.00	NA
INTER	NATIONAL BANK	1	\$417,000.00	0.17% (\$0.00	NA
	NATIONAL BANK OF	1	\$200,000.00	0.08%	00.02	NA
COMM		1	Ψ200,000.00	0.0070	σο.σο	1 1/2 1
	NATIONAL CITY MORTGAGE,	2	\$800,000.00	0.32%	\$0.00	NA
	CALIFORNIA CORPORATION					
	TORS HOME MORTGAGE	1	\$508,500.00	0.2%	\$0.00	NA
	BANKERS MORTGAGE DRATION	1	\$177,500.00	0.07%	\$0.00	NA
	H BANK OF WYOMING	1	\$188,575.00	0.08% (00.02	NA
	TA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41% (NA NA
	FINANCIAL GROUP, INC	10	\$262,930.00	0.11% (_	NA NA
	′	1	\$202,930.00	0.11% (
	RA LENDING, INC YETTE AMBASSADOR BANK	1				NA NA
		1	\$204,000.00	0.08%	30.00	NA
	AREA MORTGAGE, A DIVISION KE AREA BANK	1	\$236,000.00	0.09%	\$0.00	NA
	MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56% (00.02	NA
	MORTGAGE COMPANY, INC	1	\$253,900.00		\$0.00	NA
	HOME FINANCIAL SERVICES, A		·			
	ORNIA CORPORATION	14	\$5,341,550.00	2.13%	\$0.00	NA
	MARK CREDIT UNION	2	\$478,559.48	0.19% (\$0.00	NA
LEAD	ER BANK N.A	6	\$2,048,600.00	0.82% (\$0.00	NA
LEADI	ERONEFINANCIALCORPORATION	2	\$654,400.00	0.26% (\$0.00	NA
LIBER	TY BANK	1	\$195,947.45	0.08% (\$0.00	NA
LIBER	TY NATIONAL BANK	1	\$272,800.00	0.11% (\$0.00	NA
LIBER	TY SAVINGS BANK, FSB	3	\$733,303.00	0.29% (\$0.00	NA
LINCO	LN SAVINGS BANK	2	\$399,400.00	0.16%	\$0.00	NA
LOGIX	FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	\$0.00	NA
LUAN	A SAVINGS BANK	1	\$332,000.00	0.13%	\$0.00	NA
M/I FII	NANCIAL CORP	9	\$2,377,760.00	0.95% (\$0.00	NA
MACK	INAC SAVINGS BANK, FSB	1	\$237,650.00	0.09% (\$0.00	NA
MAGN	A BANK	6	\$1,702,350.00	0.68%	\$0.00	NA
MEGA	STAR FINANCIAL CORP	2	\$379,800.00	0.15% (\$0.00	NA
MEME	ER HOME LOAN, LLC	1	\$270,000.00	0.11% (\$0.00	NA
MERC	HANTS BANK, NATIONAL	1	\$194,400.00	0.08%	00 02	NA
ASSOC	CIATION	1	\$194,400.00			NA
MERIV	VEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13% (_	NA
MID-IS	SLAND MORTGAGE CORP	1	\$274,500.00	0.11% (\$0.00	NA
MIDDI	LETON COMMUNITY BANK	1	\$202,500.00	0.08% (NA
MIDW	EST BANK N.A	1	\$192,121.67	0.08% (NA
MIDW	EST COMMUNITY BANK	1	\$417,000.00	0.17% (NA
MIDW	ESTONE BANK	1	\$230,230.00	0.09% (00.08	NA
MIDW	EST ONE BIRTIE		+ = 0 0,= 0 0.0 0	0.14% (1

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MISSOURI CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$280,800.00	0.11% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14% 0 \$0.00	NA
MWABANK	1	\$368,000.00	0.15% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$517,597.97	0.21% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	·		
MORTGAGE COMPANY	1	\$414,000.00	0.17% 0 \$0.00	NA
NBC OKLAHOMA	1	\$400,465.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$660,000.00	0.26% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15% 0 \$0.00	NA
NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$360,000.00	0.14% 0 \$0.00	NA
NUVISION FCU	1	\$543,000.00	0.22% 0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92% 0 \$0.00	NA
OCEANFIRST BANK	1	\$215,900.00	0.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$202,950.00	0.08% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$300,000.00	0.12% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$1,263,000.00	0.5% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27% 0 \$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$445,000.00	0.18% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$227,158.47	0.09% 0 \$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09% 0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT	1	\$250,800.00	0.1% 0	\$0.00	NA (
UNION	1			1	
PINNACLE BANK OF SC	1	\$262,400.00	0.1% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE		*		* • • • •	
CORPORATION, A CALIFORNIA	22	\$6,279,434.01	2.51% 0	\$0.00	NA
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	2	\$499,000.00	0.2% 0	\$0.00	NA
COLORADO CORPORATION		\$210,000,00	0.000	Φ0.00	
PIONEER CREDIT UNION	1	\$218,000.00	0.09% 0		NA (
PLAINS COMMERCE BANK	1	\$256,500.00	0.1% 0		
PLANTERS BANK	1	\$368,800.00	0.15% 0		NA (
PLAZA HOME MORTGAGE INC	1	\$211,500.00	0.08% 0		NA (
PMAC LENDING SERVICES, INC	8	\$2,384,200.00	0.95% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA (
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1% 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$186,675.00	0.07% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	2	\$608,995.00	0.24% 0	\$0.00	NA (
PROGRESSIVE BANK	1	\$247,673.42	0.1% 0		NA (
PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08% 0		
PROVIDENT CREDIT UNION	1	\$397,500.00	0.16% 0		NA (
PURDUE FEDERAL CU	4	\$853,050.00	0.34% 0		NA (
R BANK	1	\$417,000.00	0.17% 0		NA (
R P FUNDING, INC	1	\$229,000.00	0.09% 0		NA (
RANLIFE, INC	1	\$399,000.00	0.16% 0		
REAL ESTATE MORTGAGE NETWORK,	0	·			
INC	8	\$2,236,616.00	0.89% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK.		** **********************************			
INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09% 0	\$0.00	NA (
RENASANT BANK	2	\$581,700.00	0.23% 0	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A	1	\$254,400.00	0.1% 0	\$0.00	NT A
NATIONAL BANK	1	\$234,400.00	0.1% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A	1	\$320,000.00	0.13% 0	የባ በባ	NA
CALIFORNIA CORPORATION	1	\$320,000.00			NA
RIVER VALLEY BANK	1	\$205,009.79	0.08% 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT	1	\$237,500.00	0.09% 0	\$0.00	NA
UNION	1	·			
ROCKLAND TRUST	2	\$586,500.00	0.23% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00			NA
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26% 0	\$0.00	NA (

ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05% 0 \$0).00 NA (
ROYAL BANK	1	\$182,000.00	0.07% 0 \$0).00 NA (
ROYAL CREDIT UNION	1	\$251,100.00	0.1% 0 \$0).00 NA (
RPM MORTGAGE, INC	4	\$1,240,705.00	0.5% 0 \$0).00 NA (
RUSHMORE	2	\$841,000.00	0.34% 0 \$0).00 NA (
S&T BANK	1	\$200,700.00	0.08% 0 \$0	0.00 NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11% 0 \$0).00 NA
SALAL CREDIT UNION	1	\$234,500.00	0.09% 0 \$0	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12% 0 \$0	0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24% 0 \$0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07% 0 \$0).00 NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11% 0 \$0).00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1% 0 \$0).00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17% 0 \$0).00 NA
SHEA MORTGAGE INC	3	\$720,036.00	0.29% 0 \$0	0.00 NA
SHERBURNE STATE BANK	1	\$320,000.00	0.13% 0 \$0	0.00 NA
SHORE MORTGAGE	1	\$238,717.00	0.1% 0 \$0	0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23% 0 \$0).00 NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12% 0 \$0).00 NA
SIRVA MORTGAGE, INC	2	\$640,900.00	0.26% 0 \$0	0.00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13% 0 \$0).00 NA
SOVEREIGN BANK, N.A	2	\$398,000.00	0.16% 0 \$0	0.00 NA
ST.MARY'S BANK	1	\$304,200.00	0.12% 0 \$0	0.00 NA
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14% 0 \$0	0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1% 0 \$0).00 NA
STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00	0.25% 0 \$0).00 NA (
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14% 0 \$0).00 NA (
STEARNS LENDING INC	44	\$12,903,351.70	5.16% 0 \$0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,557.19	0.14% 0 \$0).00 NA(

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$252,200.00	0.1%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09% 0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$479,600.00	0.19% 0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00			NA
	SUMMIT FUNDING, INC	1	\$351,405.00			NA
	SUSQUEHANNA BANK	1	\$180,500.00			NA
	SWBC MORTGAGE CORPORATION	9	\$2,173,580.00			NA
	TALMER BANK AND TRUST	1	\$417,000.00			NA
	THE ARLINGTON BANK	2	\$456,542.89	0.18% 0		NA
	THE MORTGAGE SOURCE, INC	1	\$220,000.00			NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00			
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1% 0	\$0.00	NA
	TRUSTONE	1	\$373,500.00	0.15% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$312,550.00		_	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00			NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09% 0	\$0.00	NA
	UNIONBANK,N.A	1	\$339,531.57	0.14% 0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	\$0.00	NA
	USE CREDIT UNION	1	\$263,200.00	0.11%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42% 0	\$0.00	NA
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<u> </u>					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09% 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16% 0 \$0.00	NA (
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08% 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.00	NA (
	WESTERN BANCORP	1	\$417,000.00	0.17% 0 \$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$188,500.00	0.08% 0 \$0.00	NA (
	Unavailable	1	\$279,200.00	0.11% 0 \$0.00	NA (
Total		849	\$250,272,761.66	100% 0 \$0.00	(
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77% 0 \$0.00	NA (
	ADVANTAGE BANK	3	\$279,300.00	0.7% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$91,893.00	0.23% 0 \$0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23% 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74% 0 \$0.00	NA
	CURTURATION		<u> </u>		

AMERIPRO FUNDING, INC	1	\$86,141.49	0.22% 0 \$0.00	NA (
ANCHORBANK, FSB	1	\$109,000.00	0.27% 0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES,	2	\$192,160.00	0.48% 0 \$0.00	NA (
LLC DBA BENCHMARK MORTGAGE		\$192,100.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL	1	\$102,000.00	0.25% 0 \$0.00	NA (
ASSOCIATION		Ψ102,000.00	0.23 /6 0 40.00	1171
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.21% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51% 0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$205,000.00	0.51% 0 \$0.00	NA (
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23% 0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$98,250.00	0.25% 0 \$0.00	NA (
BANK OF ENGLAND	4	\$390,555.00	0.97% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$90,000.00	0.22% 0 \$0.00	NA (
BANNER BANK	1	\$99,000.00	0.25% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1% 0 \$0.00	NA
CASHCALL, INC	6	\$612,700.00	1.53% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$102,500.00	0.26% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0 \$0.00	NA (
CHEMICAL BANK	1	\$88,600.00	0.22% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$212,800.00	0.53% 0 \$0.00	NA (
CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,200.00	0.27% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$194,000.00	0.48% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71% 0 \$0.00	NA (
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22% 0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$194,400.00	0.49% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49% 0 \$0.00	
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COMMUNITY TRUST BANK	1	\$86,625.00	0.22% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$88,027.00	0.22% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.26% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24% 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$203,900.00	0.51% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$95,160.00	0.24% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27% 0 \$0.00	NA
DFCU FINANCIAL	1	\$93,750.00	0.23% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47% 0 \$0.00	NA
EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27% 0 \$0.00	NA
EASTWOOD BANK	1	\$86,625.00	0.22% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$183,295.00	0.46% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$384,825.00	0.96% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26% 0 \$0.00	NA
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24% 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$105,200.00	0.26% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$100,395.00	0.25% 0 \$0.00	NA
	1	\$105,600.00	0.26% 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49% (\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%		NA
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%		NA
FIRST NIAGARA BANK, N.A	2	\$188,395.48	0.47%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	\$0.00	NA
FIRST OPTION BANK	1	\$96,000.00	0.24%	\$0.00	NA
FIRST PLACE BANK	1	\$102,526.69	0.26%	\$0.00	NA
FIRST STATE BANK	1	\$100,800.00	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	\$0.00	NA
FIRSTAR BANK, N.A	1	\$90,000.00	0.22%	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$490,875.00	1.23%	\$0.00	NA
FIRSTRUST BANK	1	\$103,000.00	0.26%	\$0.00	NA
FREMONT BANK	3	\$312,250.00	0.78%	\$0.00	NA
FULTON BANK, N.A	3	\$284,307.81	0.71%		NA
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA
GEO-CORP, INC	1	\$94,500.00	0.24%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	_	NA
GMFS LLC	4	\$401,404.00	1%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%		NA
GREAT WESTERN BANK	2	\$193,500.00	0.48%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	1	·		
INC	I	\$97,900.00	0.24% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	1	\$87,100.53	0.22% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	ψ07,100.55	0.22 // 0 \$0.00	1171
HANCOCK MORTGAGE PARTNERS,	1	\$88,396.10	0.22% 0 \$0.00	NA
LLC	4	\$297.040.91	0.97% 0 \$0.00	
HEARTLAND BANK HOLY ROSARY REGIONAL CREDIT	4	\$387,940.81	0.97% 0 \$0.00	NA (
UNION	1	\$100,000.00	0.25% 0 \$0.00	NA
HOME LOANS TODAY	1	\$106,400.00	0.27% 0 \$0.00	NA (
HOME SAVINGS & LOAN COMPANY OF	1			
YOUNGSTOWN	1	\$105,500.00	0.26% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$104,500.00	0.26% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26% 0 \$0.00	NA (
IMORTGAGE.COM, INC	2	\$202,701.34	0.51% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23% 0 \$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22% 0 \$0.00	NA
LASALLE STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22% 0 \$0.00	NA (
LEGACY BANK	1	\$108,500.00	0.27% 0 \$0.00	NA (
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23% 0 \$0.00	NA (
LUANA SAVINGS BANK	2	\$206,400.00	0.52% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22% 0 \$0.00	NA (
MEIJER CREDIT UNION	1	\$93,000.00	0.23% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45% 0 \$0.00	NA (
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY	1	\$86,000.00	0.21% 0 \$0.00	NA (
INC	1	ψου,υυυ.υυ	0.21 /0 0 \$0.00	INA
MERRIMACK MORTGAGE COMPANY,		4.00.0		
INC., A MASSACHUSETTS	1	\$100,000.00	0.25% 0 \$0.00	NA (
CORPORATION	1	¢06,000,00	0.240/ 0.00 00	NT A
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA (

MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$101,000.00	0.25% 0 \$0.00	NIA
CONSULTANTS, INC	1	\$101,000.00	0.23% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$200,000.00	0.5% 0 \$0.00	NA
COLORADO, LLC				
MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.27% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27% 0 \$0.00	NA (
NCB, FSB	3	\$298,400.00	0.74% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE		·		
CORPORATION	1	\$90,400.00	0.23% 0 \$0.00	NA (
NETWORK FUNDING, L.P	2	\$185,725.00	0.46% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21% 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00	NA (
NEWFIELD NATIONAL BANK, A		·		
NATIONAL BANK	1	\$108,000.00	0.27% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$97,600.00	0.24% 0 \$0.00	NA (
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48% 0 \$0.00	NA (
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$104,400.00	0.26% 0 \$0.00	NA
STATE OF IOWA NORTHWESTERN MORTGAGE CO	1	\$92,800.00	0.23% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$92,800.00		INA
NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48% 0 \$0.00	NA (
ON Q FINANCIAL, INC	2	\$188,000.00	0.47% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23% 0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$88,500.00	0.22% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.26% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$108,500.00	0.27% 0 \$0.00	NA (
PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25% 0 \$0.00	NA (
PEOPLES BANK	1	\$100,878.64	0.25% 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$109,000.00	0.27% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$206,125.51	0.51% 0 \$0.00	NA (

CORPORATION					
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00		0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00		0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$100,000.00		0 \$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00		0 \$0.00	NA
PROVIDENCE BANK	2	\$204,671.14		0 \$0.00	
PSECU	1	\$95,922.64		0 \$0.00	NA
RANLIFE, INC	1	\$109,810.00		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00		0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0 \$0.00	NA
S&T BANK	1	\$97,000.00	0.24%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0 \$0.00	NA
SECURITY STATE BANK	1	\$93,700.00	0.23%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0 \$0.00	NA
SFMC, LP	1	\$95,000.00		0 \$0.00	NA
SHORE MORTGAGE	1	\$102,000.00	0.25%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00	1.8%	0 \$0.00	NA
SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0 \$0.00	NA
SIUSLAW BANK	1	\$88,400.00	0.22%	0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0 \$0.00	NA
STEARNS LENDING INC	17	\$1,669,979.03	4.17%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	12	\$1,160,343.53	2.9%	0 \$0.00	NA

	STERLING BANK				
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$94,500.00	0.24% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL		·		
	CREDIT UNION	2	\$202,420.00	0.51% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF	1	\$88,000.00	0.22% 0 \$0.00	NA
	BEAVE	1	\$88,000.00		
	THE COLUMBIA BANK	1	\$94,500.00	0.24% 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26% 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$101,850.00	0.25% 0 \$0.00	NA
	THE LENDING COMPANY INC	1	\$106,400.00	0.27% 0 \$0.00	NA
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26% 0 \$0.00	NA
	TRUBANK	1	\$108,300.00	0.27% 0 \$0.00	NA
	TRUSTONE	1	\$93,146.00	0.23% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69% 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74% 0 \$0.00	NA
	WEST GATE BANK	1	\$91,615.00	0.23% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.26% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,750.00	0.3% 0 \$0.00	NA
Total		409	\$40,057,761.46	100% 0 \$0.00	
3138W9VK3	A & N MORTGAGE SERVICES, INC	1	\$233,712.28	0.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	\$0.00	NA
BANCORPSOUTH BANK	1	\$180,000.00	0.36%	\$0.00	NA
BANK OF ENGLAND	1	\$339,600.82	0.68%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$243,750.00	0.49%		
BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1% (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	\$0.00	NA
CASHCALL, INC	5	\$1,329,000.00	2.65%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$911,500.00	1.82%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$381,010.10	0.76%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,459.00	0.59%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$199,920.00	0.4%	\$0.00	NA
EQUITY RESOURCES, INC	1	\$225,000.00	0.45%	\$0.00	NA
EVERETT FINANCIAL	1	\$192,513.40	0.38%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30			
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00	0.4%	\$0.00	NA

FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58% 0 \$0.00	NA (
FIRST HOME MORTGAGE	1	\$392,000.00	0.78% 0 \$0.00	NA (
CORPORATION	1	φ <i>392</i> ,000.00		
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83% 0 \$0.00	NA (
FIRST NATIONAL BANK USA	1	\$320,000.00	0.64% 0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST	3	\$599,008.00	1.2% 0 \$0.00	NA
COMPANY		·		
FIRSTBANK	1	\$370,500.00	0.74% 0 \$0.00	NA (
FREMONT BANK	1	\$420,000.00	0.84% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48% 0 \$0.00	NA (
GEO-CORP, INC	1	\$240,500.00	0.48% 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47% 0 \$0.00	NA (
GMFS LLC	1	\$218,250.00	0.44% 0 \$0.00	NA (
GREAT SOUTHERN BANK, A MISSOURI	1	\$189,600.00	0.38% 0 \$0.00	NA
CTE EEDERAL CREDIT LINION	1	\$270,750.00	0.54% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$282,400.00	0.56% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$234,700.00	0.47% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$278,772.83	0.56% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$291,450.00	0.58% 0 \$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38% 0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$352,000.00	0.7% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$190,400.00	0.38% 0 \$0.00	NA (
INLAND HOME MORTGAGE COMPANY,	1	\$349,127.00		NA (
LLC		·		
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74% 0 \$0.00	NA (
MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$255,600.00	0.51% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$248,000.00	0.49% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$195,800.00	0.39% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81% 0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$559,327.12	1.12% 0 \$0.00	NA (
NCB, FSB	1	\$270,000.00	0.54% 0 \$0.00	NA (
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NETWORK FUNDING, L.P	1	\$196,000.00	0.39% 0 \$	00.00	NA
OPES ADVISORS, INC	1	\$240,000.00	0.48% 0 \$	00.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43% 0 \$	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1% 0 \$	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51% 0 \$	00.08	NA
PARKSIDE LENDING, LLC	1	\$412,000.00	0.82% 0 \$	00.00	NA
PATELCO CREDIT UNION	1	\$223,000.00	0.45% 0 \$	00.08	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98% 0 \$	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79% 0 \$	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$666,750.00	1.33% 0 \$	00.00	NA
PMAC LENDING SERVICES, INC	4	\$1,087,100.00	2.17% 0 \$	00.00	NA
PREFERRED CREDIT UNION	1	\$198,365.00	0.4% 0 \$		NA
PRIMESOURCE MORTGAGE, INC	1	\$206,451.64	0.41% 0 \$	00.08	NA
PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45% 0 \$	00.08	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44% 0 \$		NA
RUSHMORE	1	\$364,000.00	0.73% 0 \$	00.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,193,900.00	2.38% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43% 0 \$	00.08	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$223,860.00	0.45% 0 \$	00.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$238,500.00	0.48% 0 \$		NA
STEARNS LENDING INC	5	\$1,676,332.46	3.35% 0 \$		NA
STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62% 0 \$		NA
SUMMIT FUNDING, INC	4	\$1,160,965.00	2.32% 0 \$		NA
SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89% 0 \$		NA
TALMER BANK AND TRUST	1	\$193,200.00	0.39% 0 \$		NA
THE LENDING COMPANY, INC	2	\$426,400.00	0.85% 0 \$	00.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83% 0 \$	00.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46% 0 \$		NA
TJC MORTGAGE, INC	1	\$232,655.00	0.46% 0 \$	00.00	NA

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	TRUSTONE	1	\$380,000.00	0.76% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9% 0 \$0.00	NA
	WESTERN BANCORP	1	\$621,000.00	1.24% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$608,225.10	1.21% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$194,750.00	0.39% 0 \$0.00	NA
	Unavailable	1	\$175,000.00	0.32% 0 \$0.00	NA
Total		175	\$50,107,186.44	100% 0 \$0.00	
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78% 0 \$0.00	NA
	BANCO SANTANDER PR	2	\$371,371.34	2.45% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,471,013.71	16.33% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$153,500.00		NA
	COLE TAYLOR BANK	1	\$138,821.08	0.92% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$105,950.00	0.7% 0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94		NA
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$84,365.28	0.56% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82% 0 \$0.00	NA
FIR	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$251,000.00	1.66% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$110,300.00	0.73% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69% 0 \$0.00	NA

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	MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05% 0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$125,200.00	0.83% 0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06% 0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$279,100.00	1.84% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.86% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$238,000.00	1.57% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32% 0	\$0.00	NA
	NCB, FSB	3	\$286,305.35	1.89% 0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9% 0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$256,772.00	1.7% 0	\$0.00	NA
	PEOPLES BANK	1	\$204,981.80	1.35% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97% 0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28% 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96% 0	\$0.00	NA
	SOUND MORTGAGE, INC	2	\$482,084.45	3.19% 0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$325,000.00	2.15% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02% 0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63% 0 5		NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55			NA
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$165,500.00	1.09% 0		NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$284,400.00	11		NA
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	COMPANY					
Total		79	\$15,132,742.71	100%	0 \$0.00	
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00		0 \$0.00	NA
	ACOPIA LLC	1	\$134,000.00	0.66%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0 \$0.00	NA
	CBCFCU	1	\$320,267.26	1.59%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49		0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$288,000.00		0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,200.00		0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00	1.59%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0 \$0.00	NA
	FREMONT BANK	2	\$505,200.00	2.5%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0 \$0.00	NA
	HEARTLAND BANK	1	\$185,000.00	0.92%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$146,823.37		0 \$0.00	NA
	MAVERICK FUNDING CORP	3	\$712,500.00	3.53%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0 \$0.00	NA

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NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,00	0.00 0.74%	0 \$0.00	NA
NORTH VALLEY BANK	1	\$159,78	0.00 0.79%	0 \$0.00	NA
OAKTREE FUNDING CORPORATION	N 1	\$136,50		0 \$0.00	1
OCMBC, INC., A CALIFORNIA	1	\$189,76		0 \$0.00	
CORPORATION	1	·		↓ ↓	
PACIFIC COMMUNITY CREDIT UNI	1 -	\$203,50	0.00 1.01%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	LY 1	\$153,50	0.00 0.76%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	BA 1	\$210,00		0 \$0.00	
PACOR MORTGAGE CORP	1	\$133,33	5.85 0.66%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	LLC 2	\$267,75		0 \$0.00	
PARKSIDE LENDING, LLC	1	\$394,50	0.00 1.95%	0 \$0.00	NA
PEOPLES BANK	3	\$654,09	2.73 3.24%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,50	0.00 3.15%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES	LLC 2	\$313,19	0.30 1.55%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES,	LLC 1	\$201,70	0.00 1%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$269,23	0.00 1.33%	0 \$0.00	NA
RANLIFE, INC	1	\$132,31	0.00 0.66%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWO	PRK, 2	\$422,30	0.00 2.09%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBRIDGE	RK, 2	\$389,50	0.00 1.93%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,18	7.90 0.46%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORA	ΓION 1	\$134,42	0.00 0.67%	0 \$0.00	NA
RUSHMORE	1	\$287,50	0.00 1.42%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPAN LLC	Y, 1	\$323,00	0.00 1.6%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,20	0.00 0.81%	0 \$0.00	NA
SOUTHFIRST BANK	1	\$278,40	7.25 1.38%	0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICE INC	S, 1	\$309,00		0 \$0.00	
STEARNS LENDING INC	1	\$261,00	0.00 1.29%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY.		\$249,50		0 \$0.00	1
THE LENDING COMPANY INC	1	\$118,75		0 \$0.00	
THE LENDING COMPANY, INC	2	\$508,80		0 \$0.00	1
TOP FLITE FINANCIAL, INC	1	\$140,15		0 \$0.00	1
TRAVIS CREDIT UNION	2	\$353,91		0 \$0.00	1

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	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73% 0 \$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35% 0 \$0.0	0 NA
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8% 0 \$0.0	0 NA
Total		101	\$20,188,657.59	100% 0 \$0.0	0
212033/03/3/7	200 MODERA CE CROUR LL C	2	¢202 500 00	1.500,000,0	0 NA
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00		1
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36% 0 \$0.0	0 NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03% 0 \$0.0	0 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67% 0 \$0.0	0 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00	2.42% 0 \$0.0	0 NA
	AMERICASH	1	\$232,400.00	1.15% 0 \$0.0	0 NA
	AMERIS BANK	1	\$115,000.00	0.57% 0 \$0.0	0 NA
	BANK OF ENGLAND	2	\$281,000.00	1.39% 0 \$0.0	0 NA
	BAY EQUITY LLC	1	\$280,300.00	1.39% 0 \$0.0	0 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12% 0 \$0.0	0 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79% 0 \$0.0	0 NA
	CASHCALL, INC	3	\$578,023.64	2.86% 0 \$0.0	0 NA
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75% 0 \$0.0	0 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01% 0 \$0.0	0 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36% 0 \$0.0	0 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72% 0 \$0.0	0 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46% 0 \$0.0	0 NA
	DFCU FINANCIAL	1	\$80,650.00	0.4% 0 \$0.0	0 NA
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.49% 0 \$0.0	0 NA
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31% 0 \$0.0	0 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3% 0 \$0.0	0 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31% 0 \$0.0	0 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25% 0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44% 0 \$0.0	0 NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15% 0 \$0.0	0 NA
	FENINS LEVAINIA CORFORATION				1

MAGNA BANK

NA

0.47% 0 \$0.00

\$95,500.00

	MAVERICK FUNDING CORP	1	\$173,550.00	0.86% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF	5	\$931,200.00	4.61% 0 \$0.00	NA
	COLORADO, LLC	3	\$931,200.00	4.01%0050.00	INA
	NATIONWIDE ADVANTAGE	2	\$304,045.00	1.51% 0 \$0.00	NA
	MORTGAGE COMPANY		·		
	NCB, FSB	1	\$72,750.00	0.36% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$248,375.00	1.23% 0 \$0.00	NA
	CORPORA OCMBC, INC	1	\$158,468.02	0.78% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A	1	\$136,406.02	0.78% 0 \$0.00	INA
	NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY		·		
	CHARTERED SAVINGS BANK	2	\$475,800.00	2.36% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN	1	¢126 554 67	0.63% 0 \$0.00	NI A
	ARIZONA CORPORATION	1	\$126,554.67	0.03% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$152,300.00	0.75% 0 \$0.00	NA
	CORPORATION		\$202.000.00	4.450000000	37.
	PMAC LENDING SERVICES, INC	1	\$292,800.00	1.45% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81% 0 \$0.00	NA
	RESMAC, INC	1	\$112,000.00	0.55% 0 \$0.00	NA
	RUSHMORE	2	\$307,500.00	1.52% 0 \$0.00	NA NA
	SOVEREIGN BANK, N.A		\$226,500.00	1.12% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	4		2.86% 0 \$0.00	NA
	STC CAPITAL BANK	1	\$198,000.00	0.98% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$369,029.58	1.83% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW	1			
	YORK CORPORATION	2	\$724,088.13	3.59% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$247,300.00	1.22% 0 \$0.00	NA
	LIABILITY COMPANY				
	WATERSTONE MORTGAGE	2	\$316,163.54	1.57% 0 \$0.00	NA
	CORPORATION		·		
	WESTERN BANCORP	1	\$193,200.00	0.97% 0 \$0.00	NA
Total		105	\$20,190,935.90	100% 0 \$0.00	
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36% 0 \$0.00	NA

 ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$210,900.00	0.84% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21% 0	\$0.00	NA
 AMERICAN FEDERAL BANK	1	\$109,000.00	0.43% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36% 0	\$0.00	NA
 ANCHORBANK, FSB	2	\$190,000.00	0.75% 0	\$0.00	NA
 ASPIRE FINANCIAL INC	1	\$107,250.00	0.43% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$97,000.00	0.38% 0	\$0.00	NA
BANCFIRST	1	\$93,600.00	0.37% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$92,625.00	0.37% 0	\$0.00	NA
 BANK FIRST NATIONAL	1	\$97,600.00	0.39% 0	\$0.00	NA
 BANK OF ALMA	1	\$87,000.00	0.35% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$99,120.00	0.39% 0	\$0.00	NA
BANK OF ENGLAND	1	\$98,350.00	0.39% 0	\$0.00	NA
 BANK OF GALESVILLE	1	\$95,000.00	0.38% 0		NA
 BANK OF THE OZARKS	1	\$103,200.00	0.41% 0	\$0.00	NA
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$512,599.28	2.03% 0	\$0.00	NA
 BANK OF WASHINGTON	1	\$100,000.00	0.4% 0		
 BANKERS' BANK	1	\$106,000.00		_	
 BAXTER CREDIT UNION	3	\$300,000.00	1.19% 0	_	NA
 BETTER BANKS	1	\$107,079.16	0.42% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA
CARROLLTON BANK	1	\$90,000.00	0.36% 0	\$0.00	NA
 CENTRAL BANK	1	\$100,000.00	0.4% 0		
 CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0		
 CENTURY LENDING COMPANY	1	\$107,000.00	0.42% 0	\$0.00	NA
 CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	+ +	NA
CITIZENS FIRST BANK	1	\$106,500.00	0.42% 0		NA
CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41% 0		
COBALT MORTGAGE, INC	2	\$194,400.00	0.77% 0	\$0.00	NA
	1	\$88,400.00	0.35% 0	امم معا	NA

COMMUNITY MORTGAGE FUNDING, LLC				
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$98,048.40	0.39% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$99,572.49	0.4% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36% 0 \$0.00	NA
DENMARK STATE BANK	1	\$90,400.00	0.36% 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6% 0 \$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.42% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$94,000.00	0.37% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13% 0 \$0.00	NA
FARMINGTON BANK	1	\$94,000.00	0.37% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$104,720.00	0.42% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$109,520.00		NA
FIRST COMMUNITY BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$102,000.00	0.4% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79% 0 \$0.00	NA
FIRSTBANK	2	\$198,500.00	0.79% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$502,000.00	1.99% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4% 0 \$0.00	NA

FORUM CREDIT UNION	2	\$192,366.63	0.76% 0 \$0.00	NA (
FREMONT BANK	5	\$520,216.53	2.06% 0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$307,500.00	1.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37% 0 \$0.00	NA (
HERITAGE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$109,250.00	0.43% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$93,000.00	0.37% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54% 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4% 0 \$0.00	NA
IDADIV CREDIT UNION	1	\$85,732.91	0.34% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83% 0 \$0.00	NA
IOWA STATE BANK	1	\$101,200.00	0.4% 0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36% 0 \$0.00	NA (
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23% 0 \$0.00	NA (
LAKE STATE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35% 0 \$0.00	NA
LEADER BANK N.A	1	\$95,000.00	0.38% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76% 0 \$0.00	NA (
MAIN STREET BANK	1	\$95,200.00	0.38% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35% 0 \$0.00	NA
MARINE BANK	3	\$292,000.00	1.16% 0 \$0.00	NA (
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35% 0 \$0.00	NA
METCALF BANK	1	\$101,000.00	0.4% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$106,685.00	0.42% 0 \$0.00	NA (
	1	\$91,800.00	0.36% 0 \$0.00	NA (
1 1	-1	+> 1,000.00	2.2 3 /2 3 4 0 1 0 0	- 11 - 1

MORTGAGE AMERICA, INC		MID-MINNESOTA FEDERAL CREDIT UNION				
MORTGAGE AMERICA, INC			1	\$95,000.00	0.38% 0 \$0.	.00 NA
MORTGAGE INVESTORS GROUP			1			
MORTGAGENETWORK			1			
NAVIGATOR CREDIT UNION			1			
NEW MEXICO BANK AND TRUST			1			
NORTHERN HILLS FEDERAL CREDIT 1 \$102,400.00			1			
NORTHWESTERN MORTGAGE CO 2 \$180,000.00		NORTHERN HILLS FEDERAL CREDIT	1			
OKLAHOMA CENTRAL CREDIT UNION 1 \$109,300.00 0.43% 0\$0.00 N/ OSTBURG STATE BANK 1 \$100,000.00 0.4% 0\$0.00 N/ ORIENTAL BANK 1 \$106,551.72 0.42% 0\$0.00 N/ PACHIC COMMUNITY CREDIT UNION 1 \$90,000.00 0.36% 0\$0.00 N/ PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,500.00 0.4% 0\$0.00 N/ PARAMOUNT RESIDENTIAL 1 \$92,000.00 0.36% 0\$0.00 N/ MORTGAGE GROUP, INC 1 \$99,256.25 0.39% 0\$0.00 N/ PEOPLES BANK, A STATE BANK 1 \$109,000.00 0.43% 0\$0.00 N/ PEOPLES BANK, NATIONAL 1 \$99,256.25 0.39% 0\$0.00 N/ PEOPLES STATE BANK 2 \$212,400.00 0.84% 0\$0.00 N/ PHILADELPHIA FEDERAL CREDIT 1 \$85,000.00 0.34% 0\$0.00 N/ PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$193,500.00 0.77% 0\$0.00 N/ PLAINS COMMERCE BANK 1 \$97,930.00 0.39% 0\$0.00 N/ PLAINS COMMERCE BANK 1 \$97,930.00 0.39% 0\$0.00 N/ PRAIRIE STATE BANK & TRUST 1 \$104,000.00 0.36% 0\$0.00 N/ PRAIRIE STATE BANK & TRUST 1 \$104,000.00 0.44% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$105,000.00 0.42% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$105,000.00 0.42% 0\$0.00 N/ PRAIRIE STATE BANK & TRUST 1 \$105,000.00 0.42% 0\$0.00 N/ PRAIRIE STATE BANK & TRUST 1 \$105,000.00 0.42% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$105,000.00 0.42% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$105,000.00 0.42% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/ PROGRESS BANK & TRUST 1 \$100,000.00 0.45% 0\$0.00 N/	<u> </u>			¢100,000,00		
OOSTBURG STATE BANK			1			
ORIENTAL BANK						
PACIFIC COMMUNITY CREDIT UNION 1			1			
PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,500.00 0.4% 0\$0.00 N/2						
PARAMOUNT RESIDENTIAL			1			
MORTGAGE GROUP, INC 1 \$92,000.00 0.36% 080.00 N/2		ì	1	\$100,500.00	0.4% 0 \$0.	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$99,256.25 0.39% 0 \$0.00 N/2			1	\$92,000.00		
ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PLAZA HOME MORTGAGE, INC POTLATCH #1 FEDERAL CREDIT UNION PROGRESS BANK & TRUST PROGRESS BANK & TRUST PURDUE FEDERAL CU QUALSTAR CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE 2 \$212,400.00 0.84% 0 \$0.00 N/2 \$85,000.00 0.34% 0 \$0.00 N/2 \$212,400.00 0.34% 0 \$0.00 N/2 \$85,000.00 0.34% 0 \$0.00 N/2 \$214,700.00 0.34% 0 \$0.00 N/2 \$214,700.00 0.35% 0 \$0.00 N/2 \$3100,000.00 N/2 \$3214,700.00 0.34% 0 \$0.00 N/2 \$3214,700.00 0.34% 0 \$0.00 N/2 \$3218,600.00 N/2 \$3278,000.00 1.16% 0 \$0.00 N/2 \$3278,000.00		PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43% 0 \$0.	.00 NA
PEOPLES STATE BANK 2 \$212,400.00 0.84% 0\$0.00 N/2		·	1	\$99,256.25	0.39% 0 \$0.	.00 NA
PHILADELPHIA FEDERAL CREDIT UNION			2	\$212,400.00	0.84% 0 \$0.	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PURDUE FEDERAL CU QUALSTAR CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIERFEDERAL CREDIT UNION 1 \$85,000.00 0.33% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.78% 0 \$0.00 0.78% 0 \$0.00 0.78% 0 \$0.00 0.79% 0 \$0.00 0		PHILADELPHIA FEDERAL CREDIT	1	·		
PLAZA HOME MORTGAGE, INC		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$193,500.00	0.77% 0 \$0.	.00 NA
PLAZA HOME MORTGAGE, INC		PLAINS COMMERCE BANK	1	\$97,930.00	0.39% 0 \$0.	.00 NA
POTLATCH #1 FEDERAL CREDIT UNION 1			1			
PRAIRIE STATE BANK & TRUST 1 \$104,000.00 0.41% 0 \$0.00 NA			1			
PROGRESS BANK & TRUST 1 \$105,000.00 0.42% 0 \$0.00 NA			1			
PURDUE FEDERAL CU 2 \$197,500.00 0.78% 0 \$0.00 NA QUALSTAR CREDIT UNION 1 \$97,750.00 0.39% 0 \$0.00 NA RENASANT BANK 3 \$293,000.00 1.16% 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY 2 \$214,700.00 0.85% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.34% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$100,000.00 0.4% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 2 \$180,600.00 0.72% 0 \$0.00 NA SERVICE FIRST FEDERAL CREDIT UNION 1 \$103,200.00 0.41% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$278,000.00 1.1% 0 \$0.00 NA SIR FEDERAL CREDIT UNION 1 \$85,000.00 0.34% 0 \$0.00 NA			1			
QUALSTAR CREDIT UNION 1 \$97,750.00 0.39% 0\$0.00 NA RENASANT BANK 3 \$293,000.00 1.16% 0\$0.00 NA ROUNDPOINT MORTGAGE COMPANY 2 \$214,700.00 0.85% 0\$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.34% 0\$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$100,000.00 0.4% 0\$0.00 NA SCOTIABANK OF PUERTO RICO 2 \$180,600.00 0.72% 0\$0.00 NA SERVICE FIRST FEDERAL CREDIT UNION 1 \$103,200.00 0.41% 0\$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$278,000.00 1.1% 0\$0.00 NA SIR FEDERAL CREDIT UNION 1 \$85,000.00 0.34% 0\$0.00 NA			2			
RENASANT BANK 3 \$293,000.00 1.16% 0 \$0.00 NA			1			
ROUNDPOINT MORTGAGE COMPANY 2 \$214,700.00 0.85% 0 \$0.00 NA			3	-		
SAFE CREDIT UNION, A CALIFORNIA 1 \$85,000.00 0.34% 0 \$0.00 NA CORPORATION 1 \$100,000.00 0.4% 0 \$0.00 NA COUNTY 1 \$100,000.00 0.4% 0 \$0.00 NA COUNTY 1 \$103,200.00 0.41% 0 \$0.00 NA COUNTY 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00 0.34% 0 \$1.00 1 \$103,200.00			t t			
SAVINGS BANK OF MENDOCINO 1 \$100,000.00 0.4% 0 \$0.00 NA		SAFE CREDIT UNION, A CALIFORNIA	1	·		
SCOTIABANK OF PUERTO RICO 2 \$180,600.00 0.72% 0 \$0.00 NA		SAVINGS BANK OF MENDOCINO	1	\$100,000.00	0.4% 0 \$0.	.00 NA
SERVICE FIRST FEDERAL CREDIT 1 \$103,200.00 0.41% 0 \$0.00 NA			2	\$180,600,00	0.72% 0.80	00 NA
SIERRA PACIFIC MORTGAGE 3 \$278,000.00 1.1% 0 \$0.00 NA		SERVICE FIRST FEDERAL CREDIT	1	·		
SIR FEDERAL CREDIT UNION 1 \$85,000.00 0.34% 0 \$0.00 NA		SIERRA PACIFIC MORTGAGE	3	\$278,000.00	1.1% 0 \$0.	.00 NA
			1	\$85,000,00	0 34% 0 \$0.	.00 NA
1111 V /3 (Vis. 200 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0		SIRVA MORTGAGE, INC		\$106,000.00		

	T T		1 1		1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35% 0	80.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78% 0 \$	80.00	NA
ST CLAIR COUNTY STATE BANK	1	\$100,000.00			NA
ST.MARY'S BANK	1	\$100,000.00	0.4% 0 \$	00.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4% 0 \$	00.00	NA
STEARNS LENDING INC	1	\$93,929.00	0.37% 0 \$	80.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4% 0 \$	80.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,500.00	0.37% 0	80.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,800.00	0.4% 0 \$	60.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$	80.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$	80.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35% 0	60.00	NA
THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36% 0 \$	80.00	NA
THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42% 0	60.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39% 0	60.00	NA
THE PARK BANK	1	\$92,700.00	0.37% 0 \$	60.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37% 0 \$	00.00	NA
TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37% 0 \$	80.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$	00.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39% 0 \$	80.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41% 0	80.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79% 0	60.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58% 0	60.00	NA
UNIONBANK,N.A	1	\$86,000.00	0.34% 0 \$	00.00	NA
UNITED COMMERCE BANK	1	\$92,000.00	0.36% 0 \$	80.00	NA
UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11% 0 \$	80.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37% 0	60.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17% 0	60.00	NA
VALLEY BANK	1	\$93,000.00	0.37% 0 \$	80.00	NA
VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36% 0 \$	80.00	NA
WAUMANDEE STATE BANK	1	\$97,000.00	0.38% 0 \$	60.00	NA
WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17% 0 \$	80.00	NA

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	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.37% 0	\$0.00	NA
	Unavailable	2	\$192,000.00	0.72% 0	\$0.00	NA
Total		256	\$25,206,194.44	100% 0	\$0.00	
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93% 0	\$0.00	NA
	AMERICAN BANK	1	\$118,000.00	0.47% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$118,500.00	0.47% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93% 0	\$0.00	NA
	BADGER BANK	1	\$111,000.00	0.44% 0	\$0.00	NA
	BANCFIRST	1	\$115,920.00	0.46% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,000.00	0.48% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$124,000.00	0.49% 0	\$0.00	NA
	BANK OF HAWAII	1	\$119,200.00	0.47% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49% 0	\$0.00	NA
	BANK OF STANLY	1	\$116,000.00	0.46% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$475,279.44	1.89% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$120,482.71	0.48% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$114,000.00	0.45% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.44% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$244,617.00	0.97% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,200.00	0.48% 0	\$0.00	NA
	CENTRAL STATE BANK	1	\$117,750.00	0.47% 0	\$0.00	NA
		1	\$115,920.00	0.46% 0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.48% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,521.19	0.44%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49% (\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49% (\$0.00	NA
CONSUMERS CREDIT UNION	1	\$115,000.00	0.46% (\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$118,500.00	0.47% (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48% (\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	\$0.00	NA
DIAMOND CREDIT UNION	1	\$115,000.00	0.46% (\$0.00	NA
DIME BANK	1	\$124,000.00	0.49% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$116,803.57	0.46% (\$0.00	NA
FAA CREDIT UNION	1	\$121,300.00	0.48%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49% (\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45% (\$0.00	NA
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47% (\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44% (\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49% (\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%		NA
FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	\$0.00	NA

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FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST	1	\$123,000.00	0.49% 0 \$0.00	NA (
COMPANY	1	\$123,000.00		NA (
FIRSTAR BANK N.A	1	\$120,000.00	0.48% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	3	\$351,450.00	1.4% 0 \$0.00	NA (
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$118,588.68	0.47% 0 \$0.00	NA (
FNB BANK, N.A	1	\$120,000.00	0.48% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$119,154.35	0.47% 0 \$0.00	NA (
FREMONT BANK	3	\$338,854.77	1.35% 0 \$0.00	NA (
GECU	2	\$231,090.37	0.92% 0 \$0.00	NA (
GRAND BANK NA	1	\$118,000.00	0.47% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	¢120,100,00	0.48% 0 \$0.00	NIA (
SERVICES	1	\$120,100.00	0.48% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32% 0 \$0.00	NA (
HERGET BANK, NATIONAL	1	\$124,600.00	0.49% 0 \$0.00	NA
ASSOCIATION	1	\$124,000.00	0.49% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	3	\$344,730.00	1.37% 0 \$0.00	NA
CORPORATION	3	Ψ3++,730.00		IIA
HOME FEDERAL BANK	2	\$233,026.00	0.93% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$124,000.00	0.49% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	1	\$121,250.00	0.48% 0 \$0.00	NA
CORPORATION	_ 1			
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION	1	\$120,000.00	0.48% 0 \$0.00	NA (
OF LAKE AREA BANK				
LANDMARK CREDIT UNION	1	\$111,250.00	0.44% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47% 0 \$0.00	NA (
MARINE BANK	1	\$113,600.00	0.45% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46% 0 \$0.00	NA
METRO BANK	1	\$122,000.00	0.48% 0 \$0.00	NA (
MIDCOUNTRY BANK	1	\$114,000.00	0.45% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$123,100.00	0.49% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND	1	·		
TRUST	1	\$121,000.00	0.48% 0 \$0.00	NA (
NEWFIELD NATIONAL BANK, A	1	\$120,000.00	0.48% 0 \$0.00	NA (
NATIONAL BANK		·		
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46% 0 \$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46% 0 \$0.00	NA

			•		
NORTHWESTERN MORTGAGE CO	2	\$231,300.00	0.92% 0		NA
ORIENTAL BANK	2	\$239,048.85	0.95% 0		NA
ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$119,497.26	0.47% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44% 0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.48% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44% 0	\$0.00	NA
PS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$120,000.00	0.48% 0	\$0.00	NA
R P FUNDING, INC	1	\$110,000.00	0.44% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	0.46%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48% 0	\$0.00	NA
RENASANT BANK	2	\$232,800.00	0.92% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$118,825.00	0.47% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46% 0		NA
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49% 0	-	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,000.00	1.39% 0		NA
SIRVA MORTGAGE, INC	1	\$111,100.00	0.44% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,000.00	0.49% 0		NA
SOUTHWEST BANK	1	\$115,000.00	0.46% 0		NA
STATE BANK OF FLORENCE	1	\$120,000.00	0.48% 0	i 	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46% 0		NA
STEARNS LENDING INC	7	\$830,140.32	3.3% 0		NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,500.00	0.48%		NA
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$231,500.00	0.92% 0		NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44% 0		NA
SUSQUEHANNA BANK	2	\$228,000.00	0.91% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49% 0		NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$123,200.00	0.49% 0		NA

\$115,545.00

0.46% 0 \$0.00

THE F&M BANK & TRUST COMPANY

BANK

					1111
THE FIRST NATIONAL BANK OF	1	\$120,000.00	0.48%	\$0.00	
+	1	\$120,000,00	0.48%(\$0.00	NA
	_	·			
CORPORATION	1	\$110,300.00	0.44%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1				
ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%)\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86% (\$0.00	NA
UNITED BANK &TRUST	1	\$115,200.00	0.46%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA
UNITED VALLEY BANK	1	\$124,000.00	0.49%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	\$0.00	NA
VALLEY STATE BANK	1	\$114,045.83	0.45%	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA
WAUKESHA STATE BANK	1	\$115,000.00	0.46%	\$0.00	NA
WEBSTER BANK, N.A	1	\$117,000.00	0.46%	\$0.00	NA
WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.44%	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$115,511.00	0.43%	\$0.00	NA
	215	\$25,189,675.83	100%	\$0.00	
ADVANTAGE BANK	1	\$130,400.00	0.52%	\$0.00	NA
AFFILIATED BANK	1	\$140,000.00	0.56%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$143,000.00	0.57%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.56%	\$0.00	NA
	DEERWOOD THE GOLDEN 1 CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY STATE BANK WASHINGTON SAVINGS BANK WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION WR STARKEY MORTGAGE, LLP ADVANTAGE BANK AFFILIATED BANK AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	DEERWOOD THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY STATE BANK WASHINGTON SAVINGS BANK WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION UNIVESTONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION WR STARKEY MORTGAGE, LLP ADVANTAGE BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B 1	DEERWOOD	DEERWOOD	DEERWOOD

AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0 \$0.00	NA
AMERIS BANK	1	\$144,373.84	0.57% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$134,000.00	0.53% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1			
LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	9	\$1,227,142.35	4.87% 0 \$0.00	NA
ASSOCIATION	9	\$1,227,142.55		
BANCORPSOUTH BANK	4	\$544,350.00	2.16% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	2	\$270,866.46	1.07% 0 \$0.00	NA
STATE BANKING CORP	1	¢122 000 00	0.52% 0 \$0.00	NIA (
BANKERS' BANK	1	\$132,000.00		
BERKSHIRE BANK	1	\$133,000.00	0.53% 0 \$0.00	1 1
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08% 0 \$0.00	1
BLACKHAWK BANK	1	\$142,100.00	0.56% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.52% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$393,740.00	1.56% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$129,600.00	0.51% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$130,000.00	0.52% 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00		
COBALT MORTGAGE, INC	2	\$281,950.00	1.12% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A		\$201,930.00	1.12% 0 \$0.00	INA
DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,395.43		
COMMERCIAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$140,301.15	0.56% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$132,905.14	0.53% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00		
CRESTMARK MORTGAGE COMPANY,	1	\$125,000.00	0.5% 0 \$0.00	NA
LTD				
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57% 0 \$0.00	
DELTA TRUST MORTGAGE, INC	1	\$130,000.00	0.52% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01% 0 \$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.52% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5% 0 \$0.00	NA

EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51% 0 \$	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$140,850.00	0.56% 0 \$	20.00	NA
CORPORATION	1	\$140,830.00	0.30 /0 0 4	50.00	NA
FARMERS BANK & TRUST, NA, A	2	\$265,000.00	1.05% 0\$	50 00	NA
CORPORATION		·			
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52% 0 \$		NA
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52% 0 \$		NA
FIRST BANK PUERTO RICO	1	\$144,392.52	0.57% 0 \$		NA
FIRST COMMUNITY MORTGAGE, INC	2	\$264,051.51	1.05% 0 \$		NA
FIRST FEDERAL BANK	1	\$125,466.74	0.5% 0 \$	_	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0 \$		NA
FIRST MINNESOTA BANK	1	\$147,000.00	0.58% 0 \$		NA
FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56% 0 \$		NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54% 0 \$	00.00	NA
FIRST NATIONAL BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$136,800.00	0.54% 0 \$	80.00	NA
THE UNITED STATES OF IOWA					
FIRST STATE BANK OF ST. CHARLES,	1	\$134,000.00	0.53% 0\$	00.00	NA
MO		. ,			
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57% 0 \$	80.00	NA
FIRST UNITED BANK AND TRUST	3	\$413,930.00	1.64% 0 \$	60.00	NA
COMPANY		. ,			
FIRSTBANK	1	\$142,300.00	0.56% 0 \$		NA
FIRSTMERIT BANK, N.A	1	\$128,500.00	0.51% 0 \$		NA
FORUM CREDIT UNION	1	\$131,479.76	0.52% 0 \$		NA
FREMONT BANK	2	\$262,749.63	1.04% 0 \$		NA
FRONTIER BANK	1	\$145,000.00	0.58% 0 \$		NA
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55% 0 \$		NA
FULTON BANK, N.A	1	\$126,000.00	0.5% 0 \$		NA
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55% 0 \$		NA
GMFS LLC	1	\$131,625.00	0.52% 0 \$	00.00	NA
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57% 0 \$	00.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,996.71	1.63% 0 \$	60.00	NA
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07% 0 \$	60.00	NA
HONOR CREDIT UNION	1	\$130,500.00	0.52% 0 \$	00.00	NA
HORIZON BANK, N.A	1	\$130,000.00	0.52% 0 \$	60.00	NA
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01% 0\$		NA
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64% 0 \$		NA
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66% 0 \$		NA
IOWA STATE BANK	1	\$149,600.00	0.59% 0 \$		NA
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21% 0\$		NA
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53% 0 \$		NA
LIBERTY BANK OF ARKANSAS, AN		·			
ARKANSAS CORPORATINO	1	\$130,000.00	0.52% 0 \$	50.00	NA
	1	\$136,000.00	0.54% 0 \$	00.00	NA

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE				
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.58% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$144,900.00	0.57% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$132,700.00	0.53% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57% 0 \$0.00	NA
NATIONWIDE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA
NUVISION FCU	2	\$272,400.00	1.08% 0 \$0.00	NA
ORIENTAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5% 0 \$0.00	NA
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51% 0 \$0.00	NA
PREMIERBANK	1	\$133,000.00	0.53% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05% 0 \$0.00	NA
RIVER BANK	1	\$129,000.00	0.51% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61% 0 \$0.00	NA
SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52% 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,800.00	1.11% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$141,240.00	0.56% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$140,000.00	0.56% 0 \$0.00	NA
STATE STREET BANK	1	\$129,600.00	0.51% 0 \$0.00	NA
STEARNS LENDING INC	3	\$398,800.00	1.58% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$124,098.70	0.49% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57% 0 \$0.00	NA

	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57% 0 \$0.00	NA
	UNITED VALLEY BANK	1	\$144,000.00	0.57% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$139,800.00	0.48% 0 \$0.00	NA
Total		186	\$25,201,348.83	100% 0 \$0.00	
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$68,000.00	0.27% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33% 0 \$0.00	NA
	ALLIANCE BANK	2	\$125,695.00	0.5% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$58,949.46	0.23% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$355,785.65	1.41% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26% 0 \$0.00	NA
	AMERICAN BANK	2	\$121,521.00	0.48% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$128,800.00	0.51% 0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$80,000.00	0.32% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2% 0 \$0.00	NA
	AUBURNBANK	2	\$85,400.00	0.34% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$82,951.02	0.33% 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$233,479.39	0.93% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$82,200.00	0.33% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$75,000.00	0.3% 0 \$0.00	NA

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STATE OF IOWA				
BANK MUTUAL	2	\$153,000.00	0.61% 0 \$0.00	NA
BANK OF GIBSON CITY	1	\$62,000.00	0.25% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$75,000.00	0.3% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$625,148.86	2.48% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$279,100.00	1.11% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$80,000.00		NA
BELLCO CREDIT UNION	2	\$145,076.85		NA
BERKSHIRE BANK	2	\$135,000.00		NA
BEST ADVANTAGE CREDIT UNION	1	\$68,000.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00		NA
BLACKHAWK BANK	1	\$73,000.00		NA
BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3% 0 \$0.00	NA
BUSEY BANK	1	\$38,000.00		NA
C.U. MORTGAGE SERVICES, INC	1	\$40,000.00		NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33		NA
CARROLLTON BANK	1	\$45,000.00	0.18% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84		NA
CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00		NA
CENTREBANK	1	\$57,250.00	0.23% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$50,000.00	0.2% 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$72,000.00		NA
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00		NA
CITIZENS STATE BANK	2	\$146,308.00	0.58% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,790.52	0.2% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00		NA
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$48,500.00	0.19% 0 \$0.00	NA
		, , , , , , , , , , , , ,		

CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29% 0 \$0.00	NA
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42% 0 \$0.00	NA
DFCU FINANCIAL	1	\$81,500.00	0.32% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$45,000.00	0.18% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27% 0 \$0.00	NA
FAA CREDIT UNION	1	\$84,400.00	0.33% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46% 0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33% 0 \$0.00	NA
FARMERS STATE BANK	2	\$114,400.00	0.45% 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2% 0 \$0.00	NA
FIMI INC	1	\$73,600.00	0.29% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$100,000.00	0.4% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32% 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23% 0 \$0.00	NA

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	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$32,000.00	0.13% 0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4% 0 \$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29% 0 \$0.00	NA
	FIRST STATE BANK, A NEBRASKA	1	\$47,000,25	0.19% 0 \$0.00	NT A
	BANKING CORPORATION	1	\$47,000.25	0.19% 0 \$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER	1	\$69,000.00	0.27% 0 \$0.00	NA
	BANK, A MONTANA CORPORATION	1	\$09,000.00	0.27%0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$75,000.00	0.3% 0 \$0.00	NA
	UNION	1			
	FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21% 0 \$0.00	NA
	FIRST WESTERN BANK & TRUST, A	1	\$82,400.00	0.33% 0 \$0.00	NA
	CORPORATION	_	ψο Ξ , .σσ.σσ	0.00 / 0 0 0 0 0	
	FIRST-CITIZENS BANK & TRUST	1	\$75,000.00	0.3% 0 \$0.00	NA
	COMPANY	2			
	FIRSTBANK	2	\$109,200.00		NA
	FIRSTMERIT BANK, N.A	9	\$501,537.84		NA
	FIRSTRUST BANK	1	\$77,000.00		NA
	FISHER NATIONAL BANK	1	\$44,825.00		NA
	FORUM CREDIT UNION	1	\$68,615.22		NA
	FOX VALLEY SAVINGS BANK	2	\$107,000.00		NA
	FRANKENMUTH CREDIT UNION	1	\$61,200.00		NA
	GREAT WESTERN BANK	3	\$156,100.00	0.62% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32% 0 \$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY,	3	\$220,030.00		IVA
	INC	2	\$146,650.00	0.58% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1% 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00		NA
	HAMPDEN BANK	1	\$67,500.00		NA
	HANTZ BANK	1	\$83,000.00		NA
	HARBORONE BANK	1	\$60,000.00		NA
	HAWTHORN BANK	1	\$78,557.46		NA
	HERITAGE BANK OF CENTRAL	1			
	ILLINOIS	1	\$62,400.00	0.25% 0 \$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY,		·		
	CORPORATION	1	\$82,000.00	0.33% 0 \$0.00	NA
	HOME FEDERAL BANK	4	\$251,470.00	1% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00		NA
	HOME LOANS TODAY	1	\$83,000.00	0.33% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$63,000.00		NA
	HORIZON BANK, N.A	1	\$40,000.00		NA
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IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT		·		
UNION, A CORPORATION	5	\$287,550.00	1.14% 0 \$0.00	NA (
ILLINI BANK	2	\$86,000.00	0.34% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	1	\$51,800.00	0.21% 0 \$0.00	NA
CORPORATION	1	·		
INDEPENDENT BANK	1	\$54,000.00	0.21% 0 \$0.00	NA (
INTEGRITY MORTGAGE	1	\$79,328.66	0.31% 0 \$0.00	NA (
CORPORATION OF TEXAS	N.T.	·		
IROQUOIS FEDERAL SAVINGS & LOA ASS	N 3	\$184,600.00	0.73% 0 \$0.00	NA (
JACKSON COUNTY BANK	1	\$83,375.00	0.33% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52% 0 \$0.00	NA (
LAKE STATE CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA (
LEA COUNTY STATE BANK, A STATE				
BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
LIBERTY BANK	1	\$69,100.31	0.27% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28% 0 \$0.00	NA (
MACATAWA BANK	1	\$41,824.04	0.17% 0 \$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGI	Ξ 1	\$64,000.00	0.25% 0 \$0.00	NA (
MARINE BANK	5	\$267,250.00	1.06% 0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25% 0 \$0.00	NA (
MARKESAN STATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0 \$0.00	NA
MAX CREDIT UNION	1	\$53,088.00	0.21% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, IN	IC 1	\$50,000.00	0.2% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25% 0 \$0.00	NA (
METRO BANK	1	\$76,000.00	0.3% 0 \$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAI CREDIT UNION	_ 1	\$79,800.00	0.32% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$71,000.00	0.28% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN	1	·		
ILLINOIS	1	\$35,000.00	0.14% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3% 0 \$0.00	NA (
	1	\$55,000.00	0.22% 0 \$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY				
MISSOURI CREDIT UNION	2	\$120,500.00	0.48% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$65,000.00	0.26% 0 \$0.00	NA
MWABANK	1	\$63,070.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25% 0 \$0.00	NA
NCB, FSB	1	\$64,009.30	0.25% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$50,000.00	0.2% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$70,000.00	0.28% 0 \$0.00	NA
ORIENTAL BANK	2	\$148,559.37	0.59% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$76,000.00	0.3% 0 \$0.00	NA
PEOPLES BANK	1	\$47,000.00	0.19% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31% 0 \$0.00	NA
POINT BANK	1	\$79,664.84	0.32% 0 \$0.00	NA
PORT CONNEAUT FCU	1	\$42,266.69	0.17% 0 \$0.00	NA
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33% 0 \$0.00	NA
PS BANK	1	\$55,000.00	0.22% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$80,000.00	0.32% 0 \$0.00	NA
RED RIVER BANK	1	\$78,665.66	0.31% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06% 0 \$0.00	NA
RENASANT BANK	5	\$358,000.00	1.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$81,500.00	0.32% 0 \$0.00	NA
ROUNDBANK	1	\$70,000.00	0.28% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$173,000.00	0.69% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,000.00	0.29% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,409.08	0.26% 0 \$0.00	NA

SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25% 0 \$0.00	
SOVEREIGN BANK, N.A	1	\$71,700.00	0.28% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,000.74	0.27% 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55% 0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$43,200.00	0.17% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33% 0 \$0.00	
STATE BANK OF THE LAKES	1	\$77,500.00	0.31% 0 \$0.00	
STATE BANK OF WATERLOO	1	\$72,000.00	0.29% 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$70,000.00	0.28% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$84,309.01	0.33% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
THE CARROLL MORTGAGE MORTGAGE GROUP, INC	1	\$58,848.64	0.23% 0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	2	\$151,000.00	0.6% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21% 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$128,500.00	0.51% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$74,861.00	0.3% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57% 0 \$0.00	NA
THE NECEDAH BANK	1	\$68,875.00	0.27% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5% 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$72,876.96	0.29% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7% 0 \$0.00	NA

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	UNITED BANK &TRUST	2	\$122,750.00	0.49% 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$75,200.00	0.3% 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT	1	\$63,726.39	0.25% 0 \$0.00	NA
	UNION		·		
	VALLEY STATE BANK	1	\$53,000.00	0.21% 0 \$0.00	NA (
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27% 0 \$0.00	NA (
	WCS LENDING, LLC	1	\$59,743.49	0.24% 0 \$0.00	NA (
	WEBSTER BANK, N.A	2	\$136,714.98	0.54% 0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32% 0 \$0.00	NA (
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82% 0 \$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16% 0 \$0.00	NA (
Total	, ,	400	·	100% 0 \$0.00	(
			. , ,		
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16% 0 \$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$218,000.00	0.14% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41% 0 \$0.00	NA (
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00	0.17% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28% 0 \$0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28% 0 \$0.00	NA (
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.18% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,000.00	0.47% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.13% 0 \$0.00	NA (
	AMERIS BANK	1	\$375,000.00	0.25% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14% 0 \$0.00	NA
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41% 0 \$0.	00 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15% 0 \$0.	00 NA
ASSOCIATED BANK NATIONAL	- 1	·		
ASSOCIATION	9	\$2,432,076.09	1.61% 0 \$0.	00 NA
ASTORIA FEDERAL SAVINGS AND	4	\$400,000,00	0.22% 0.00	00
LOAN ASSOCIATION	1	\$490,000.00	0.32% 0 \$0.	00 NA
AUBURNBANK	1	\$200,000.00	0.13% 0 \$0.	00 NA
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.2% 0 \$0.	00 NA
BANCORPSOUTH BANK	6	\$1,432,600.00	0.95% 0 \$0.	00 NA
BANK MUTUAL	1	\$200,000.00	0.13% 0 \$0.	00 NA
BANK OF ENGLAND	1	\$226,575.00	0.15% 0 \$0.	00 NA
BANK OF SAN FRANCISCO	1	\$242,967.36	0.16% 0 \$0.	
BANK OF SPRINGFIELD	1	\$279,000.00	0.18% 0 \$0.	
BANK OF THE WEST, A CALIFORNIA	0	Φ2 500 214 C5	1.6600 0 00	00 NIA
STATE BANKING CORP	8	\$2,508,314.65	1.66% 0 \$0.	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.	00 NA
BANNER BANK	3	\$724,400.00	0.48% 0 \$0.	00 NA
BAXTER CREDIT UNION	1	\$292,000.00	0.19% 0 \$0.	00 NA
BAY BANK	1	\$204,000.00	0.14% 0 \$0.	
BELL STATE BANK & TRUST	2	\$437,000.00	0.29% 0 \$0.	
BERKSHIRE BANK	1	\$285,000.00	0.19% 0 \$0.	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96% 0 \$0.	
BLACKHAWK BANK	1	\$223,500.00	0.15% 0 \$0.	
BLACKHAWK COMMUNITY CREDIT		·		
UNION	1	\$219,419.99	0.15% 0 \$0.	00 NA
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.	00 NA
BOULDER VALLEY CU	1	\$398,400.00	0.26% 0 \$0.	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2% 0 \$0.	00 NA
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17% 0 \$0.	00 NA
BUSEY BANK	1	\$204,000.00	0.14% 0 \$0.	00 NA
CAPITAL CITY BANK	1	\$417,000.00	0.28% 0 \$0.	00 NA
CAPITOL BANK	1	\$270,000.00	0.18% 0 \$0.	00 NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$633,000.00	0.42% 0 \$0.	00 NA
CARDINAL FINANCIAL COMPANY, L.P.	4	¢1 176 000 00	0.78% 0 \$0.	00 NA
DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%0050.	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$719,000.00	0.48% 0 \$0.	00 NA
CARROLLTON BANK	1	\$350,000.00	0.23% 0 \$0.	00 NA
CASHCALL, INC	17	\$5,514,600.00	3.66% 0 \$0.	
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26% 0 \$0.	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15% 0 \$0.	

CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24% 0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$575,750.00	0.38% 0		NA (
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25% 0		NA
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39% 0	\$0.00	NA (
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13% 0		NA (
CMC HOME LENDING	1	\$299,780.00	0.2% 0		NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69% 0		NA (
COBALT MORTGAGE, INC	5	\$1,501,600.00	1% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14% 0	\$0.00	NA (
COMMUNITY BANK CBD	1	\$194,000.00	0.13% 0		NA (
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18% 0		NA (
COMMUNITY TRUST BANK	1	\$202,800.00	0.13% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18%	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25% 0	\$0.00	NA (
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15% 0	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19% 0	\$0.00	NA
DENALI STATE BANK	1	\$195,000.00	0.13% 0	\$0.00	NA (
DFCU FINANCIAL	1	\$238,000.00	0.16% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13% 0	\$0.00	NA (
DUPAGE CREDIT UNION	2	\$578,400.00	0.38% 0	\$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26% 0		NA (
ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16% 0	\$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0		NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14% 0		NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14% 0	\$0.00	NA (
			0.33% 0		NA (

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.17% 0 \$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59% 0 \$0.00	NA
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19% 0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$248,952.62	0.17% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$673,500.00	0.45% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,000.00	0.23% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$440,753.56	0.29% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00	NA (
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31% 0 \$0.00	NA (
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27% 0 \$0.00	NA (
FIRST PEOPLES CFCU	1	\$230,000.00	0.15% 0 \$0.00	NA (
FIRST REPUBLIC BANK	3	\$864,334.43	0.57% 0 \$0.00	NA (
FIRST SOUTH BANK	1	\$197,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK	1	\$308,000.00	0.2% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18% 0 \$0.00	NA

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FIRSTBANK	1	\$387,000.00	0.26% 0 \$0.00	NA
FIRSTRUST BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FNB BANK, N.A	1	\$354,000.00	0.23% 0 \$0.00	NA
FORT WORTH COMMUNITY CRED UNION	IT 1	\$256,322.45	0.17% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$312,856.00	0.21% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$263,200.00		NA
FRANDSEN BANK & TRUST	1	\$232,000.00		NA
FREMONT BANK	8	\$2,036,093.00		NA
FRONTIER SAVINGS BANK	1	\$198,000.00		NA
FULTON BANK OF NEW JERSEY	1	\$223,000.00		NA
FULTON BANK, N.A	1	\$228,000.00	0.15% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	C 1	\$415,235.19	0.28% 0 \$0.00	NA
GEO-CORP, INC	1	\$193,000.00		NA
GMFS LLC	4	\$984,100.00	0.65% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANINC	Y, 4	\$1,135,626.05		NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$450,000.00	0.3% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15% 0 \$0.00	NA
HILLS BANK AND TRUST COMPAN CORPORATION	NY, 1	\$290,000.00	0.19% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$614,309.73	0.41% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$1,003,001.93	0.67% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$205,520.00	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPA	NY 7	\$1,995,250.00		NA
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13% 0 \$0.00	NA
INTERBANK	1	\$200,000.00	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAG INC., A CALIFORNIA CORPORATIO		\$417,000.00	0.28% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STA BANK	ATE 1	\$215,200.00	0.14% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISI OF LAKE AREA BANK	ON 1	\$300,000.00	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC		\$206,000.00	0.14% 0 \$0.00	NA
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	\$0.00	NA
LEADER BANK N.A	3	\$1,219,000.00	0.81%	\$0.00	NA
LIBERTY BANK	2	\$558,084.51	0.37% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13% 0		NA
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%		NA
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%		NA
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A	2	\$644.500.00	0.43%	00.00	NI A
N.Y. CORPORATION	2	\$644,500.00			NA (
MAGNA BANK	1	\$237,000.00	0.16%	\$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	\$0.00	NA (
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	\$0.00	NA (
METRO CREDIT UNION	2	\$552,000.00	0.37%	\$0.00	NA (
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25%	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	\$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$382,100.00	0.25%	\$0.00	NA (
MIDLAND STATES BANK	1	\$257,000.00	0.17%	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	\$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$380,000.00	0.25%	\$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	\$0.00	NA
MLD MORTGAGE, INC	2	\$485,000.00	0.32%	\$0.00	NA (
MONSON SAVINGS BANK	1	\$202,000.00	0.13%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%		NA (
MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	\$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	\$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	\$0.00	NA (
NETWORK FUNDING, L.P	3	\$821,294.00	0.54%	\$0.00	NA (
NORTHMARK BANK	1	\$200,000.00	0.13%		NA (
NORTHWESTERN MORTGAGE CO	2	\$483,600.00	0.32%	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$189,195.89	0.13% 0	\$0.00	NA (

CALIFORNIA LIMITED LIABILITY COMPANY				
PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$361,000.00	0.24% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14% 0 \$0.00	NA
PROGRESSIVE BANK	2	\$800,000.00	0.53% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$348,000.00	0.23% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18% 0 \$0.00	NA
RED RIVER BANK	1	\$219,000.00	0.15% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$640,000.00	0.42% 0 \$0.00	NA
RENASANT BANK	2	\$421,400.00	0.28% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36	0.21% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$242,000.00	0.16% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17% 0 \$0.00	NA
RUSHMORE	1	\$417,000.00	0.28% 0 \$0.00	NA
SECURITY STATE BANK	1	\$213,000.00	0.14% 0 \$0.00	NA
SFMC, LP	1	\$220,000.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34% 0 \$0.00	NA
SIMPLY HOME LENDING INC	1	\$330,000.00	0.22% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$193,500.00	0.13% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17% 0 \$0.00	NA
ST.MARY'S BANK	2	\$439,500.00	0.29% 0 \$0.00	NA

STANDARD MORTGAGE CORP	1	\$242,250.00	0.16% 0 \$0.	.00 NA
STANDARD PACIFIC MORTGA	GE, INC 1	\$234,963.00	0.16% 0 \$0.	.00 NA
STATE BANK OF CROSS PLAIN	IS 1	\$300,000.00	0.2% 0 \$0.	.00 NA
STATE EMPLOYEES CREDIT U. MD, INC	NION OF 1	\$271,000.00	0.18% 0 \$0.	.00 NA
STC CAPITAL BANK	1	\$199,144.98	0.13% 0 \$0.	.00 NA
STEARNS LENDING INC	21	\$5,943,611.25	3.94% 0 \$0.	.00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK	, DBA 4	\$1,564,559.53	1.04% 0 \$0.	.00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION SONOMA BANK	,DBA 1	\$213,000.00	0.14% 0 \$0.	.00 NA
STILLWATER NATIONAL BAN &TRUST COMPANY	К 3	\$907,200.00	0.6% 0 \$0.	.00 NA
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13% 0 \$0.	
SUMMIT CREDIT UNION	1	\$299,148.00	0.2% 0 \$0.	.00 NA
SUNCOAST SCHOOLS FEDERA CREDIT UNION	L 1	\$221,308.00	0.15% 0 \$0.	.00 NA
SUSQUEHANNA BANK	1	\$223,000.00	0.15% 0 \$0.	.00 NA
SWBC MORTGAGE CORPORAT	TION 4	\$1,309,910.00	0.87% 0 \$0.	.00 NA
TEACHERS FEDERAL CREDIT	UNION 1	\$325,927.78	0.22% 0 \$0.	
THE ADIRONDACK TRUST COI	MPANY 1	\$417,000.00	0.28% 0 \$0.	.00 NA
THE CAPE COD FIVE CENTS SA BANK	AVINGS 2	\$684,500.00	0.45% 0 \$0.	.00 NA
THE FIRST NATIONAL BANK II AMBOY	IN 1	\$192,000.00	0.13% 0 \$0.	.00 NA
THE FIRST NATIONAL BANK C DEERWOOD	OF 1	\$203,000.00	0.13% 0 \$0.	.00 NA
THE INTERNATIONAL BANK C AMHERST	DF 1	\$301,750.00	0.2% 0 \$0.	.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23% 0 \$0.	.00 NA
THE NORTHUMBERLAND NAT BANK	TIONAL 1	\$233,600.00		
THRIVENT FEDERAL CREDIT I		\$213,750.00	0.14% 0 \$0.	
TOWER FEDERAL CREDIT UNI	ON 1	\$205,000.00	0.14% 0 \$0.	
TRADITION MORTGAGE LLC	1	\$415,252.97	0.28% 0 \$0.	
TRUMARK FINANCIAL CREDIT		\$200,000.00		
TWO RIVERS BANK AND TRUS		\$400,000.00	0.27% 0 \$0.	.00 NA
UMPQUA BANK, AN OREGON S CHARTERED BANK	4	\$1,045,060.00	0.69% 0 \$0.	.00 NA
UNION HOME MORTGAGE COI CORPORATION	RP., A 1	\$417,000.00	0.28% 0 \$0.	.00 NA
UNION SAVINGS BANK, AN OF CORPORATION	HIO 6	\$1,391,750.00		
UNIONBANK,N.A	1	\$345,516.54	0.23% 0 \$0.	.00 NA

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\$2,762,445.82

UNITED WHOLESALE MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19% 0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26% 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA
	WCS LENDING LLC	1	\$325,735.47	0.22% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$240,000.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55% 0 \$0.00	NA
	Unavailable	1	\$321,600.00	0.15% 0 \$0.00	NA
Total		536	\$150,819,401.32	100% 0 \$0.00	
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3138W9VU1	IST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28% 0 \$0.00	NA
	1ST MORTGAGES	1	\$191,272.00	0.26% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22% 0 \$0.00	NA
	AFFILIATED BANK	1	\$208,760.00	0.28% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3% 0 \$0.00	NA
		2	\$664,165.00	0.89% 0 \$0.00	NA

1.83% 0 \$0.00

NA

	TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE					1
	TED CREDIT UNION		\$190,000.00	0.25% (00 02	NA
	ENGLAND	1	\$190,000.00			
	THE CASCADES	1	\$184,000.00			
	THE WEST, A CALIFORNIA		·			
	ANKING CORP	2	\$718,996.65	0.96%	ე \$0.00	NA
	E MORTGAGE	1	\$248,963.19	0.33% (0 \$0.00	NA
BANNER E		1	\$360,000.00			
BAY EQUI		1	\$350,000.00			
 	ERAL CREDIT UNION	1	\$251,000.00			
	F LENDING, LLC	1	\$202,000.00			
	SOLUTIONS INC. DBA NEW					
	N FUNDING	2	\$355,787.00	0.48%) \$0.00	NA
CAPITAL	CREDIT UNION	1	\$242,400.00	0.32% (0 \$0.00	NA
CARDINA	L FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%	0 \$0.00	NA
	L FINANCIAL COMPANY, L.P. ONIC FINANCIAL	2	\$464,845.00	0.62%	0 \$0.00	NA
CASHCAL	L, INC	17	\$4,574,500.00	6.12%	0 \$0.00	NA
	& COOKE MORTGAGE, LLC	2	\$494,800.00			
CENTRAL	BANK	1	\$417,000.00	0.56% (0 \$0.00	NA
CENTRAL CORPORA	. PACIFIC BANK A ATION	1	\$547,312.81	0.73%	0 \$0.00	NA
CENTURY	LENDING COMPANY	2	\$447,000.00	0.6%	0 \$0.00	NA
CHERRY (CREEK MORTGAGE CO., INC	2	\$487,920.00			
CHRISTEN	NSEN FINANCIAL	1	\$400,000.00			
CITIZENS	FINANCIAL BANK	1	\$360,000.00			
CMG MOR FINANCIA	RTGAGE, INC. DBA CMG	1	\$255,000.00	0.34%	0 \$0.00	
	MORTGAGE, INC	1	\$374,000.00	0.5%	0 \$0.00	NA
	L NATIONAL MORTGAGE, A OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51%	0\$0.00	NA
	IITY STATE BANK	1	\$208,000.00			
	IITY TRUST BANK	2	\$565,500.00			
CORNERS	STONE HOME LENDING, INC	2	\$555,000.00			
CORNERS	STONE MORTGAGE, INC	2	\$594,500.00		0 \$0.00	
	UNTRY MORTGAGE, INC., A	1	\$319,100.00			
	COMMUNITY BANK & TRUST,	1	\$250,000.00	0.33%	0 \$0.00	NA
DISCOVER	R HOME LOANS, INC., A RE CORPORATION	1	\$180,300.00	0.24%	0 \$0.00	N/
	IORTGAGE, LTD	2	\$571,800.00	0.76% (0 \$0.00	N <i>A</i>
	FINANCIAL	1	\$204,639.45	1		
EVERETT	FINANCIAL INC, DBA E LENDING	4	\$840,293.00			
		1	\$247,500.00	0.33% (0 \$0.00	NA
		•				

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$390,000.00	0.52%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$183,680.00	0.25%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$300,299.69	0.4%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.27%	\$0.00	NA
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	\$0.00	NA
FREMONT BANK	5	\$1,472,214.94	1.97%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	\$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.27%	\$0.00	NA
GMFS LLC	3	\$921,000.00	1.23%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%		NA
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.23%	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3% 0 \$0.00	NA (
HONOR BANK	1	\$221,500.00	0.3% 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES'	1	\$209,500.00	0.28% 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$209,300.00	0.28% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$625,500.00	0.84% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	1	\$023,300.00	0.84 /6 0 \$0.00	IVA
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63% 0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	2	\$556,750.00	0.74% 0 \$0.00	NA
CALIFORNIA CORPORATION		\$550,750.00		IVA
LUANA SAVINGS BANK	1	\$214,379.00	0.29% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$207,000.00	0.28% 0 \$0.00	NA (
MERIT BANK	1	\$417,000.00	0.56% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	1	\$255,300.00	0.34% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$481,000.00	0.64% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$415,319.00	0.56% 0 \$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$262,000.00	0.35% 0 \$0.00	NA (
MWABANK	1	\$176,000.00	0.24% 0 \$0.00	NA (
NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53% 0 \$0.00	NA (
NETWORK FUNDING, L.P	3	\$811,500.00	1.09% 0 \$0.00	NA (
NOLA LENDING GROUP LLC	1	\$175,000.00	0.23% 0 \$0.00	NA (
NORTHWEST COMMUNITY CREDIT	1	\$173,000.00		INA
UNION	1	\$200,000.00	0.27% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,141,000.00	1.53% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86% 0 \$0.00	NA
PIONEER BANK	1	\$247,500.00	0.33% 0 \$0.00	NA (
PLAINS COMMERCE BANK	1	\$182,840.00	0.24% 0 \$0.00	NA (
PLAZA HOME MORTGAGE INC	1	\$197,960.00	0.26% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	7	\$2,384,540.00	3.19% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$229,200.00	0.31% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$290,445.00	0.39% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24% 0 \$0.00	NA (
R P FUNDING, INC	1	\$237,500.00	0.32% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27% 0 \$0.00	NA

RESIDENTIAL FINA	NCE CORPORATION	1	\$521,000.00	0.7%	\$0.00	NA
SAVINGS BANK OF COUNTY	MENDOCINO	1	\$197,194.18	0.26%	\$0.00	NA
SFMC LP DBA SERV	ICE FIRST	1	\$250,000.00	0.33% 0	\$0.00	NA
MORTGAGE						
SHORE MORTGAGE		2	\$462,900.00	0.62%	\$0.00	NA
SIERRA PACIFIC MO COMPANY, INC	ORTGAGE	13	\$3,689,052.85	4.93%	\$0.00	NA
SIUSLAW BANK		1	\$380,000.00	0.51%	\$0.00	NA
SOVEREIGN BANK,	N.A	1	\$292,500.00	0.39%	\$0.00	NA
ST. JAMES MORTGA	AGE CORPORATION	1	\$386,250.00	0.52%	\$0.00	NA
STANDARD MORTO	GAGE CORP	1	\$182,000.00	0.24%	\$0.00	NA
STEARNS LENDING	INC	11	\$2,962,401.28	3.96%	\$0.00	NA
STERLING SAVING WASHINGTON COR STERLING BANK	· · · · · · · · · · · · · · · · · · ·	1	\$329,437.00	0.44%	\$0.00	NA
SUMMIT FUNDING	, INC	1	\$320,000.00	0.43%	\$0.00	NA
SWBC MORTGAGE		1	\$325,600.00		+	
TEXAS FEDERAL C		1	\$204,660.00			
THE CAPE COD FIV BANK		1	\$338,589.94			
THE LENDING COM	PANY INC	1	\$350,000.00	0.47%	\$0.00	NA
THE WASHINGTON	·	1	\$241,000.00		1	
TOWER FEDERAL O		1	\$300,000.00			
TOWNE MORTGAG		1				
GREAT LAKES MOR	·	1	\$251,500.00	0.34%	\$0.00	NA
UMPQUA BANK, AN CHARTERED BANK		1	\$185,600.00	0.25%	\$0.00	NA
UNION HOME MOR CORPORATION	TGAGE CORP., A	1	\$248,000.00	0.33%	\$0.00	NA
UNITED WHOLESA	LE MORTGAGE	19	\$4,610,835.00	6.17%	\$0.00	NA
US MORTGAGELIN	E	1	\$273,000.00			
VANGUARD FUNDI	NG LLC	1	\$183,236.91	0.25% 0	\$0.00	NA
VANTAGE POINT B		1	\$256,000.00			
VERITAS FUNDING	LLC	2	\$434,170.00			
VITEK REAL ESTAT GROUP, INC. DBA V GROUP	E INDUSTRIES	1	\$176,000.00			
W.J. BRADLEY MOR	RTGAGE CAPITAL LIMITED LIABILITY	1	\$291,200.00	0.39% 0	\$0.00	NA
WCS LENDING LLC		1	\$300,000.00	0.4% 0	\$0.00	NA
WESTERN FEDERAL		1	\$280,000.00			1
	AGE CORPORATION	2	\$528,798.00			
	AGE CORPORATION	1	\$221,800.00	0.3%	\$0.00	NA

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WILSHIRE STATE BANK	1	\$493,009.02	0.66% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF				
BARRINGTON BANK AND TRUST CO., N.A	2	\$499,832.65	0.67% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$246,800.00	0.28% 0 \$0.00	NA
	276	·	100% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62% 0 \$0.00	NA
RENASANT BANK	1	\$147,000.00	8.32% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	11.31% 0 \$0.00	NA
	12	\$1,767,802.66	100% 0 \$0.00	
	لِــــا			
AAC CREDIT UNION	1	\$70,000.00		NA
ABBEVILLE BUILDING & LOAN	1			NA
	1			NA
AFFILIATED MORTGAGE COMPANY	1			NA
AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.77% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35% 0 \$0.00	NA
01,101,				
AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES,	2		1.07% 0 \$0.00 0.42% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL				NA NA NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY RENASANT BANK SWBC MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP 276 EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY RENASANT BANK SWBC MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP AAC CREDIT UNION ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C 1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST I \$176,000.00 0.24% 0\$0.00 WR STARKEY MORTGAGE, LLP I \$246,800.00 0.28% 0\$0.00 276 \$74,772,340.38 100% 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY RENASANT BANK I \$147,000.00 7.62% 0\$0.00 WR STARKEY MORTGAGE, LLP I \$200,000.00 11.31% 0\$0.00 AAC CREDIT UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE COMPANY LC AMEGY BANK, NATIONAL ANGEL A BRET FEDER AL CREDIT AMEGY BANK, NATIONAL AMEGY BANK, PATHATATA ADDITIONAL AMEGY BANK, PATHATATA ADDITION

AMERICAN NATIONAL BANK AND TRUST CO					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$273,000.00	1.08%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%		NA
BANCORPSOUTH BANK	2	\$240,500.00	0.95%	\$0.00	NA
BANK OF AKRON	1	\$73,150.00	0.29%		NA
BANK OF HAWAII	1	\$96,000.00	0.38%	\$0.00	NA
BANK OF HERRIN	1	\$80,000.00	0.32%		NA
BANK OF QUINCY	1	\$35,000.00	0.14%		NA
BLACKHAWK BANK	1	\$138,000.00	0.55%	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00	0.87%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.2%	\$0.00	NA
CASHCALL, INC	9	\$1,661,300.00	6.59%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	\$0.00	NA
CENTREBANK	1	\$71,000.00	0.28%	\$0.00	NA
CENTRUE BANK	3	\$283,302.14	1.12%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.62%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$82,000.00	0.33%		NA
CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.4%	\$0.00	NA
CITIZENS STATE BANK	2	\$166,500.00	0.66%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39% (NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	\$0.00	NA
COMMUNITY STATE BANK	1	\$98,520.29	0.39%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$68,400.00	0.27%		NA
CORNERSTONE HOME LENDING, INC	1	\$78,204.54	0.31%		NA
CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%		NA

DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	2	\$252,500.00	1% 0 \$0.00	NA
DELAWARE CORPORATION		\$232,300.00	1 /6 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT	1	\$95,000.00	0.38% 0 \$0.00	NA
UNION	1	Ψ23,000.00	0.30 /6 0 40.00	1 1/2 1
ENTERPRISE BANK AND TRUST	1	\$130,400.00	0.52% 0 \$0.00	NA
COMPANY				
ESB MORTGAGE COMPANY	1	\$113,610.00		NA
EVOLVE BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$464,400.00	1.84% 0 \$0.00	NA
CORPORATION EARWERS DANK & TRUST NA A				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA
FIRST BANK	1	\$36,150.00		NA NA
FIRST CALIFORNIA MORTGAGE	1			
COMPANY	2	\$302,550.00	1.2% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$302,800.00	1.2% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00		NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00		NA
FIRST COMMUNITY MORTGAGE, INC	3	\$238,300.00		NA
FIRST COUNTY BANK	1	\$158,869.83	0.63% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF		·		
BOSTON	1	\$270,000.00	1.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	¢217.000.00		NT A
COMPANY	1	\$217,000.00	0.86% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$67,000.00	0.27% 0 \$0.00	NA
MIFFLINTOWN	1	\$07,000.00		
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25		NA
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$60,000.00	0.24% 0 \$0.00	NA
WATERLOO				
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00		NA
FIRST SERVICE BANK	1	\$106,000.00		NA
FIRST STATE BANK	1	\$69,600.00	0.28% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$237,500.00	0.94% 0 \$0.00	NA
UNION EDEEDON HOME MODECA CE		, , , , ,		
FREEDOM HOME MORTGAGE	2	\$249,000.00	0.99% 0 \$0.00	NA
CORPORATION EDEMONT BANK	1	\$79,297.87	0.31% 0 \$0.00	NIA
FREMONT BANK	3			NA NA
FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION	1	\$238,720.00 \$100,000.00		
	1	·	0.4% 0 \$0.00	NA NA
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00		NA NA
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00		NA NA
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3% 0 \$0.00	NA

	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,392.58	0.24% 0 \$0.00	NA
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA
	HAWTHORN BANK	3	\$228,673.66	0.91% 0 \$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11% 0 \$0.00	NA
	HOME STATE BANK, N.A	1	\$130,000.00	0.52% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.52% 0 \$0.00	NA
	HORIZON BANK, N.A	2	\$103,000.00	0.41% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0 \$0.00	NA
	INDEPENDENT BANK	2	\$299,450.00	1.19% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95% 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28% 0 \$0.00	NA
	KANSAS STATE BANK OF	1	\$70,922.41		INA
	MANHATTAN	1	\$203,164.19	0.81% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73% 0 \$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,500.00	1.04% 0 \$0.00	NA
	LEADER BANK N.A	1	\$110,000.00	0.44% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$124,000.00	0.49% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23% 0 \$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$79,438.59	0.32% 0 \$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$98,305.26	0.39% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA
	MORRIS BUILDING & LOAN	1	\$86,000.00	0.34% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.2% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33% 0 \$0.00	NA
	NCB, FSB	1	\$238,712.95	0.95% 0 \$0.00	NA
	NEWFIELD NATIONAL BANK, A	1	\$85,000.00	0.34% 0 \$0.00	NA
	NATIONAL BANK		. ,		
	NORTHWESTERN MORTGAGE CO	1	\$51,546.25	0.2% 0 \$0.00	NA
<u> </u>	OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83% 0 \$0.00	NA
		1	\$262 125 22	1.04% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$262,135.22	0.32% 0 \$0.00	
	PEOPLES BANK, A STATE BANK	1	\$80,000.00		NA
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18% 0 \$0.00	NA

PRIMEWEST MORTGAGE	2	\$545,340.00	2.16% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$261,000.00	1.04% 0 \$0.00	
ROYAL CREDIT UNION	1	\$153,600.00	0.61% 0 \$0.00	
SAVINGS BANK OF MENDOCINO	1	\$152,474.21	0.61% 0 \$0.00	
COUNTY	1	\$132,474.21		
SCHWETNER STATE BANK	1	\$186,950.00	0.74% 0 \$0.00	NA
SHORE MORTGAGE	1	\$129,970.00	0.52% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	2	\$230,000.00	0.91% 0 \$0.00	NA
COMPANY, INC		·		
SIU CREDIT UNION	1	\$34,500.00	0.14% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA,		\$125,100,25	0.7.4.	
LLC, A TEXAS LIMITED LIABILITY	1	\$136,400.35	0.54% 0 \$0.00	NA
COMPANY				
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$32,000.00	0.13% 0 \$0.00	NA
STATE BANK OF LINCOLN STATE SAVINGS BANK	2	\$122,000.00	0.13% 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL	2			
CREDIT UNION	1	\$62,544.00	0.25% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS				
BANK	2	\$393,000.00	1.56% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$104,800.00	0.42% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.2% 0 \$0.00	
THE HOME SAVINGS AND LOAN	1	Φ55,000,00	0.22% 0.40.00	D.T.A
COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT	1	\$114,800.00	0.46% 0 \$0.00	NA
COMPANY	1	\$114,000.00	0.40% 0 \$0.00	IVA
TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54% 0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$75,000.00	0.3% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$168,000.00	0.67% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25% 0 \$0.00	NA
VALLEY STATE BANK	1	\$45,743.63	0.18% 0 \$0.00	
WASHINGTON COUNTY BANK	1	\$132,000.00	0.52% 0 \$0.00	
WASHINGTON STATE EMPLOYEES	3	\$352,100.00	1.4% 0 \$0.00	
CREDIT UNION	اد	φ552,100.00	1.470 0 \$0.00	INA
WEST VIRGINIA HOUSING	2	\$120,075.00	0.48% 0 \$0.00	NA
DEVELOPMENT FUND		·		
WESTERRA CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33% 0 \$0.00	
	1	\$79,868.89	0.32% 0 \$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28% 0 \$0.00	NA
Total		211	\$25,199,036.48	100% 0 \$0.00	
		, — ,			
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57% 0 \$0.00	NA
0.100	ALERUS MORTGAGE, N.A. DBA	,			
	ALERUS MORTGAGE	1	\$93,600.00	0.6% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT		Φ170 100 00	1 150 000 00	NT A
	UNION	2	\$179,100.00	1.15% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.67% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND				
	TRUST CO	1	\$101,202.15	0.65% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND				
	LOAN ASSOCIATION	1]	\$99,550.55	0.64% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$102,760.00	0.66% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP	3	\$286,128.93	1.84% 0 \$0.00	NA
	BANKERS TRUST	1	\$99,550.55	0.64% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$99,750.00	0.64% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$90,101.27	0.58% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$99,563.81	0.64% 0 \$0.00	NA NA
	CENTENNIAL LENDING, LLC		\$97,700.00	0.63% 0 \$0.00	NA NA
 	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59% 0 \$0.00	NA NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$91,180.22	0.63% 0 \$0.00	
		1	\$70,000.00	U.03% U \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,524.75	0.65% 0 \$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62% 0 \$0.00	NA
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56% 0 \$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,462.51	1.26% 0 \$0.00	NA
		1	\$100,000,00	0.7% 0 \$0.00	NIA
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	U. / % U pu.ou	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37% 0 \$0.00	NA
			00,000,000	0.64% 0 \$0.00	NIA
	ELEVATIONS CREDIT UNION	1	\$99,000.00		NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,554.99	0.64% 0 \$0.00	NA

FIRST BANK PUERTO RICO	2	\$185,189.13	1.19% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$99,563.81	0.64% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$108,514.95	0.7% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$420,484.62	2.7% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$372,764.01	2.39% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$194,404.63	1.25% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$85,000.00	0.55% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	¢0.6.200.00	0.6264.0.00	NIA (
SERVICES	1	\$96,300.00	0.62% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69% 0 \$0.00	NA
HANTZ BANK	1	\$105,600.00	0.68% 0 \$0.00	NA
HARRIS COUNTY FEDERAL CREDIT	1	\$88,127.91	0.57% 0 \$0.00	NA
UNION	1	\$66,127.91	0.37% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$89,701.54	0.58% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$99,109.25	0.64% 0 \$0.00	NA
KANSAS STATE BANK OF	1	\$96,144.21	0.62% 0 \$0.00	NA
MANHATTAN	1	·		
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$199,300.00	1.28% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64% 0 \$0.00	NA (
NCB, FSB	1	\$98,248.40	0.63% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE	4	\$393,881.73	2.53% 0 \$0.00	NA
CORPORATION		·		1 1/2 1
NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22% 0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$100,555.01	0.65% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	3	\$289,968.80	1.86% 0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83% 0 \$0.00	NA (
ROYAL CREDIT UNION	5	\$479,441.39	3.08% 0 \$0.00	NA (
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63% 0 \$0.00	NA
SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	3	\$298,300.00	1.92% 0 \$0.00	NA (
SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL		·		
CREDIT UNION	1	\$91,000.00	0.58% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$88,000.00	0.57% 0 \$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7% 0 \$0.00	NA
THE BANK OF CANTON	1	\$104,542.00	0.67% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64% 0 \$0.00	NA
COMEAN LOC LOUNGSTOWN OUTO				

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	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7% 0	\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79			
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36% 0	\$0.00	NA (
	UNIONBANK,N.A	5	\$489,107.22	3.14% 0	\$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64% 0	\$0.00	NA
	UNITED VALLEY BANK	2	\$179,482.85	1.15% 0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69			
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,401.61	1.25% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23% 0	\$0.00	NA
Total		161	\$15,566,424.20	100% 0	\$0.00	(
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	\$0.00	NA (
	ASSURED MORTGAGE, INC	1	\$119,576.97	0.87% 0	\$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.84% 0	\$0.00	
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85% 0	\$0.00	NA (
	BELLCO CREDIT UNION	1	\$122,000.00	0.89% 0	\$0.00	NA (
	BERKSHIRE BANK	1	\$123,200.00	0.9% 0	\$0.00	NA (
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.87% 0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72% 0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,008.64	0.88% 0	\$0.00	NA (
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8% 0	\$0.00	NA (
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85% 0	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14% 0	\$0.00	NA
		6	\$705,900.00 \$119,465.42	5.14% 0 0.87% 0		

FIRST COUNTY BANK

1

NA

\$116,550.00 0.85% 0 \$0.00

FIRSTMERIT BANK, N.A	1	\$115,150.88	0.84% 0	\$0.00	NA (
FORT WORTH COMMUNITY (UNION	CREDIT 1	\$114,338.32	0.83%	\$0.00	NA
FORUM CREDIT UNION	1	\$123,459.12	0.9% 0	\$0.00	NA (
HANTZ BANK	1	\$114,000.00	0.83% 0	\$0.00	NA (
HEARTLAND BANK	1	\$117,062.46	0.85% 0		NA (
IH MISSISSIPPI VALLEY CRE	DIT 1	\$110,000,00	0.8% 0	\$0.00	NIA (
UNION, A CORPORATION	1	\$110,000.00			NA (
INLAND HOME MORTGAGE	COMPANY 1	\$112,000.00	0.82% 0	\$0.00	NA (
KENTUCKY TELCO FEDERAI UNION	CREDIT 1	\$122,250.00	0.89% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UN	IION 2	\$240,834.46	1.75% 0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS NE	SBANK OF 1	\$109,520.19	0.8%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$118,470.44	0.86% 0	\$0.00	NA (
MERCHANTS BANK, NATION ASSOCIATION	JAL 1	\$118,701.00	0.86%	\$0.00	NA
MID AMERICA BANK & TRUS	ST 1	\$114,493.33	0.83% 0	\$0.00	NA (
MID AMERICAN CREDIT UNI	ON 1	\$116,948.54	0.85% 0	\$0.00	NA (
MIDSOUTH BANK	1	\$123,113.39	0.9% 0	\$0.00	NA (
MOTOROLA EMPLOYEES CR UNION	EDIT 1	\$112,507.10	0.82%	\$0.00	NA
NAPUS FEDERAL CREDIT UN	IION 1	\$110,010.91	0.8% 0	\$0.00	NA (
NATIONWIDE BANK	1	\$119,000.00	0.87% 0	\$0.00	NA (
NAVY FEDERAL CREDIT UNI	ION 1	\$116,037.37	0.84% 0	\$0.00	NA (
NCB, FSB	1	\$122,228.56	0.89% 0	\$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66% 0	\$0.00	NA
NORTHPARK COMMUNITY C UNION	CREDIT 1	\$111,038.48	0.81%	\$0.00	NA
PACIFIC TRUST BANK, A FEI CHARTERED SAVINGS BANK		\$113,797.19	0.83%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$233,453.68	1.7% 0	\$0.00	NA (
PLAINS COMMERCE BANK	1	\$113,500.00	0.83% 0	\$0.00	NA (
PULASKI BANK	1	\$120,516.45	0.88% 0	\$0.00	NA (
RIVER VALLEY CREDIT UNIO	ON 1	\$120,770.90	0.88% 0	\$0.00	NA (
ROGUE FEDERAL CREDIT UN	NION 1	\$109,520.19	0.8% 0		NA (
ROUNDPOINT MORTGAGE C	OMPANY 29	\$3,396,088.06	24.72% 0	\$0.00	NA (
ROYAL CREDIT UNION	3	\$353,550.00	2.57% 0	\$0.00	NA (
SAFE CREDIT UNION, A CALL CORPORATION	IFORNIA 1	\$114,750.00	0.84% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RI	CO 1	\$112,000.00	0.82% 0		NA (
SENTINEL FEDERAL CREDIT	UNION 1	\$112,946.54	0.82% 0	\$0.00	NA (
THE FIRST NATIONAL BANK MERCERSB	OF 1	\$121,467.85	0.88%	\$0.00	NA (
TOWER FEDERAL CREDIT UI	NION 1	\$124,000.00	0.9% 0	\$0.00	NA (
	12	\$1,363,492.86	9.92% 0	\$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNIONBANK,N.A	3	\$336,857.39	2.45% 0 \$0.00	NA
	VALLEY BANK	1	\$119,475.89	0.87% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,323.68	0.85% 0 \$0.00	NA
	WR STARKEY	1	\$116,545.24	0.83% 0 \$0.00	NA
Total		118	\$13,738,101.46	100% 0 \$0.00	
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61% 0 \$0.00	NA
	ACOPIA	1	\$49,550.03	0.38% 0 \$0.00	NA
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$141,091.30	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$81,600.00	0.63% 0 \$0.00	NA
	BANK MUTUAL	1	\$68,599.47	0.53% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$151,625.52	1.17% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$37,283.34	0.29% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$83,000.00	0.64% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3% 0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,273.49	0.61% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01% 0 \$0.00	NA
	DFCU FINANCIAL	3	\$170,000.00	1.31% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41% 0 \$0.00	NA

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FARMERS SECURITY BANK	1	\$49,779.71	0.38% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK		\$73,176.17	0.56% 0 \$0.00	NA
MORTGAGE	1	φ/3,1/0.1/	0.50 % 0 \$0.00	IVA
FIRST BANK D/B/A FIRST BANK	3	\$178,938.79	1.38% 0 \$0.00	NA
MORTGAGE, GRANTEE		·		
FIRST BANK PUERTO RICO	3	\$210,700.40		NA
FIRST COLLINSVILLE BANK	1	\$33,000.00		NA
FIRST COUNTY BANK	1	\$83,629.91	0.65% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$48,599.98		NA
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$341,658.00	2.64% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51% 0 \$0.00	NA
GMFS LLC	1	\$59,735.65	0.46% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$37,900.00	0.29% 0 \$0.00	NA
HANTZ BANK	1	\$76,465.00	0.59% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$64,927.84		NA
INDEPENDENT BANK	2	\$115,350.00		NA
KENTUCKY TELCO FEDERAL CREDIT				
UNION	2	\$112,387.62	0.87% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$92,000,00	0.640/ 0.50 00	NI A
UNION	1	\$83,000.00	0.64% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$287,700.00	2.22% 0 \$0.00	NA
LIBERTY BANK	1	\$74,666.25	0.58% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$60,933.06	0.47% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$71,847.55	0.55% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29		NA
NATIONSTARMORTGAGE	1	\$77,858.90	0.6% 0 \$0.00	NA
NCB, FSB	1	\$60,492.24	0.47% 0 \$0.00	NA NA
NEIGHBORHOOD FINANCE	1	·		
CORPORATION	10	\$649,315.00		NA
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62% 0 \$0.00	NA
ORIENTAL BANK	3	\$178,342.85	1.38% 0 \$0.00	NA

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	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	9	\$643,888.34	4.97% 0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28% 0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85% 0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$130,735.69	1.01% 0	\$0.00	NA
	SALAL CREDIT UNION	1	\$64,000.00	0.49% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,421.50	0.54% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$103,300.00	0.8% 0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49% 0	\$0.00	NA
,	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52% 0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31% 0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06% 0	\$0.00	NA
	UNIONBANK,N.A	7	\$401,502.06	3.1% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$72,200.00	0.56% 0	\$0.00	NA
-	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78% 0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37% 0		NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01% 0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49% 0	\$0.00	NA
,	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$141,952.72	1.1% 0	\$0.00	NA
	WOODLAND BANK	1	\$63,274.96	0.49% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,120.00	0.56% 0		NA

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Total		200	\$12,951,883.11	100% 0\$	0.00	
3138W9W22	AMERICAN INTERNET MORTGAGE, INC	1	\$303,000.00	18.42% 0 \$	0.00	NA
	ARVEST BANK	1	\$267,600.00	16.26% 0 \$	0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$309,875.00		_	NA
	BAY EQUITY LLC	2	\$589,700.00	35.84% 0 \$	0.00	NA
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65% 0 \$	0.00	NA
Total		6	\$1,645,324.44	100% 0\$	0.00	
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74% 0 \$	0.00	NA
5136W9W30	AMERICAN INTERNET MORTGAGE, INC	4	\$293,400.00			NA
	AMERIFIRST FINANCIAL INC	1	\$64,655.67	0.8% 0\$	0.00	NA
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00			NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00			NA
	BANK OF THE OZARKS	1	\$60,000.00	0.74% 0 \$	0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81% 0 \$	0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02% 0 \$	0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55% 0 \$	0.00	NA
	CMC FUNDING INC	1	\$80,000.00	0.99% 0\$	0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64% 0 \$	0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81% 0\$	0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88% 0 \$	0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92% 0 \$		NA
	DATCU, A CREDIT UNION	1	\$84,110.00			NA
	DIRECT MORTGAGE, CORP	1	\$82,425.00	1.02% 0 \$		NA
	ENVOY MORTGAGE, LTD	1	\$78,000.00			NA
	FIRST BANK OF DALTON	1	\$64,000.00			NA
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28% 0 \$		NA
	FNB BANK, INC	1	\$65,000.00	0.81% 0 \$	0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$814,500.00	10.11% 0 \$	0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38			NA
	GUARANTY BANK, A CORPORATION	2	\$149,007.00			NA
	MBL BANK	1	\$60,700.00	0.75% 0 \$	0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68% 0 \$	0.00	NA
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37% 0 \$		NA
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01% 0\$		NA
	STAR FINANCIAL BANK	11	\$717,512.23	8.9% 0 \$		NA
	TENNESSEE STATE BANK	1	\$69,873.42	0.87% 0 \$		NA
		1	\$60,422.13	0.75% 0 \$	0.00	NA

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	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK				
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49% 0 \$0.00	NA
	Unavailable	1	\$65,600.00	0.84% 0 \$0.00	NA (
Total		118	\$8,059,091.61	100% 0 \$0.00	(
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09% 0 \$0.00	NA (
	BAY EQUITY LLC	1	\$220,702.31	10.88% 0 \$0.00	NA (
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27% 0 \$0.00	NA (
Total		9	\$2,028,664.01	100% 0 \$0.00	(
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	4.17% 0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54% 0 \$0.00	NA (
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	4	\$857,240.00	11.04% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$417,000.00	5.37% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$546,150.00	7.03% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3% 0 \$0.00	NA (
	PATRIOT BANK	1	\$181,200.00	2.33% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55% 0 \$0.00	NA (
	UNITED BANK	1	\$380,000.00	4.88% 0 \$0.00	NA (
Total		28	\$7,767,688.63	100% 0 \$0.00	(
3138W9W63	AMERICAN INTERNET MORTGAGE, INC	11	\$3,077,700.00	21.13% 0 \$0.00	NA
	ARVEST BANK	2	\$435,250.00	2.99% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$178,500.00		NA (
	BAY EQUITY LLC	7	\$1,945,000.00	13.35% 0 \$0.00	NA (
	BOFI FEDERAL BANK	4	\$863,600.00	5.93% 0 \$0.00	NA (
	CMC FUNDING, INC	1	\$393,750.00	2.7% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	2	\$674,526.00	4.63% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86% 0 \$0.00	NA

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MORTGAGE COMPANY, LTD., L.P CT MORTGAGE, CORP DY MORTGAGE, LTD WAY INDEPENDENT MORTGAGE PORATION T NATIONAL BANK OF OMAHA EWAY FUNDING DIVERSIFIED TGAGE SERVICES L.P CTGAGE.COM, INC DX FINANCIAL MORTGAGE PORATIO FIC MERCANTILE BANK TE MORTGAGE LLC LEND FINANCIAL CORP	2 1 1 1 7 7 7 1	\$829,307.00 \$232,000.00 \$256,000.00 \$209,000.00 \$176,000.00 \$1,599,950.00 \$1,992,275.00 \$513,000.00 \$220,951.97	1.59% 1.76% 1.43% 1.21% 10.98% 13.68% 3.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
OY MORTGAGE, LTD WAY INDEPENDENT MORTGAGE PORATION T NATIONAL BANK OF OMAHA EWAY FUNDING DIVERSIFIED TGAGE SERVICES L.P ETGAGE.COM, INC OX FINANCIAL MORTGAGE PORATIO FIC MERCANTILE BANK TE MORTGAGE LLC	1 1 1 7 7 1 1	\$256,000.00 \$209,000.00 \$176,000.00 \$1,599,950.00 \$1,992,275.00 \$513,000.00 \$220,951.97	1.76% 1.43% 1.21% 10.98% 13.68% 3.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
WAY INDEPENDENT MORTGAGE PORATION T NATIONAL BANK OF OMAHA EWAY FUNDING DIVERSIFIED TGAGE SERVICES L.P ETGAGE.COM, INC DX FINANCIAL MORTGAGE PORATIO FIC MERCANTILE BANK TE MORTGAGE LLC	1 1 7 7 1 1	\$209,000.00 \$176,000.00 \$1,599,950.00 \$1,992,275.00 \$513,000.00 \$220,951.97	1.43% 1.21% 10.98% 13.68% 3.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
PORATION I NATIONAL BANK OF OMAHA EWAY FUNDING DIVERSIFIED IGAGE SERVICES L.P ETGAGE.COM, INC EX FINANCIAL MORTGAGE PORATIO FIC MERCANTILE BANK E MORTGAGE LLC	1 7 7 1 1	\$176,000.00 \$1,599,950.00 \$1,992,275.00 \$513,000.00 \$220,951.97	1.21% 10.98% 13.68% 3.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
EWAY FUNDING DIVERSIFIED IGAGE SERVICES L.P ITGAGE.COM, INC IX FINANCIAL MORTGAGE PORATIO FIC MERCANTILE BANK IE MORTGAGE LLC	1 7 7 1 1	\$1,599,950.00 \$1,992,275.00 \$513,000.00 \$220,951.97	10.98% 13.68% 3.52%	0 \$0.00	NA NA
TGAGE SERVICES L.P TTGAGE.COM, INC OX FINANCIAL MORTGAGE PORATIO FIC MERCANTILE BANK E MORTGAGE LLC	7 7 1 1	\$1,992,275.00 \$513,000.00 \$220,951.97	13.68% 3.52%	0 \$0.00	NA
OX FINANCIAL MORTGAGE PORATIO FIC MERCANTILE BANK TE MORTGAGE LLC	7 1 1 1	\$513,000.00 \$220,951.97	3.52%		
PORATIO FIC MERCANTILE BANK E MORTGAGE LLC	1 1 1	\$220,951.97		0 \$0.00	NA
E MORTGAGE LLC	1 1	·	1.52%		
	1	440000000		0 \$0.00	NA
LEND FINANCIAL CORP		\$190,000.00	1.3%	0 \$0.00	NA
	1	\$365,000.00	2.5%	0 \$0.00	NA
	54	\$14,568,367.97	100%	0 \$0.00	
ESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0 \$0.00	NA
RICAN INTERNET MORTGAGE,	5	\$1,542,200.00	5.33%	0 \$0.00	NA
EST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0 \$0.00	NA
K OF THE OZARKS	1	\$202,600.00	0.7%	0 \$0.00	NA
EQUITY LLC	4	\$1,334,000.00		_	
FEDERAL BANK	2	\$519,800.00			
F, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0 \$0.00	NA
F, NA DBA BANK OF KANSAS CITY	1	\$336,022.00			
F, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	-		
	2	\$646,250.00	2.23%	0 \$0.00	NA
	5	\$1,253,745.00	4.33%	0 \$0.00	NA
ΓAL BANK, NA	1	\$329,000.00	1.14%	0 \$0.00	NA
	2	\$398,350.00	1.38%	0 \$0.00	NA
CENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0 \$0.00	NA
	1	\$337,745.52			
MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0 \$0.00	NA
·	5	\$1,484,438.00	-		
DY MORTGAGE, LTD	2	\$600,500.00	2.07%	0 \$0.00	NA
	1	\$215,000.00	0.74%	0 \$0.00	NA
BANK	1	\$355,215.22		_	
NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0 \$0.00	NA
	13	\$3,275,000.00	11.31%	0 \$0.00	NA
RANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0 \$0.00	NA
ETOWN MORTGAGE COMPANY,	1	\$299,250.00	1.03%	0 \$0.00	NA
	ESS NATIONAL MORTGAGE RICAN INTERNET MORTGAGE, EST MORTGAGE COMPANY K OF THE OZARKS EQUITY LLC FEDERAL BANK F, NA DBA BANK OF ARKANSAS F, NA DBA BANK OF KANSAS CITY F, NA DBA BANK OF OKLAHOMA F, NA DBA BANK OF TEXAS F, NA DBA COLORADO STATE K AND TRUST FAL BANK, NA MONWEALTH BANK & TRUST PANY CENT MORTGAGE COMPANY MORTGAGE COMPANY LIMITED PNERSHIP MORTGAGE COMPANY LTD MORTGAGE COMPANY, LTD OY MORTGAGE, LTD WAY INDEPENDENT MORTGAGE PORATION F BANK F NATIONAL BANK OF OMAHA EWAY FUNDING DIVERSIFIED IGAGE SERVICES L.P RANTY BANK, A CORPORATION ETOWN MORTGAGE COMPANY,	ESS NATIONAL MORTGAGE RICAN INTERNET MORTGAGE, EST MORTGAGE COMPANY K OF THE OZARKS EQUITY LLC FEDERAL BANK F, NA DBA BANK OF ARKANSAS F, NA DBA BANK OF KANSAS CITY F, NA DBA BANK OF OKLAHOMA F, NA DBA BANK OF TEXAS F, NA DBA BANK OF TEXAS F, NA DBA BANK OF TEXAS F, NA DBA COLORADO STATE K AND TRUST FAL BANK, NA MONWEALTH BANK & TRUST PANY CENT MORTGAGE COMPANY MORTGAGE COMPANY LIMITED TO Y MORTGAGE COMPANY LIMIT	SS NATIONAL MORTGAGE RICAN INTERNET MORTGAGE, S1,542,200.00 ST MORTGAGE COMPANY OF THE OZARKS QUITY LLC FEDERAL BANK S, NA DBA BANK OF ARKANSAS S, NA DBA BANK OF KANSAS CITY S, NA DBA BANK OF OKLAHOMA S, NA DBA BANK OF TEXAS S, NA DBA COLORADO STATE CAND TRUST FAL BANK, NA MONWEALTH BANK & TRUST PANY CENT MORTGAGE COMPANY MORTGAGE COMPANY LIMITED NERSHIP MORTGAGE COMPANY LIMITED NORTGAGE COMP	SS NATIONAL MORTGAGE SI,542,200.00 S33% SST MORTGAGE COMPANY SOF THE OZARKS I \$202,600.00 O.7% EQUITY LLC FEDERAL BANK S, NA DBA BANK OF ARKANSAS S, NA DBA BANK OF KANSAS CITY S, NA DBA BANK OF OKLAHOMA S, NA DBA BANK OF TEXAS S, NA DBA COLORADO STATE K AND TRUST TAL BANK, NA MONWEALTH BANK & TRUST PANY CENT MORTGAGE COMPANY MORTGAGE COMPANY LIMITED NERSHIP MORTGAGE COMPANY LIMITED NERSHIP MORTGAGE COMPANY LIMITED NERSHIP MORTGAGE COMPANY LIMITED NERSHIP MORTGAGE COMPANY LTD MORTGAGE COMPANY LTD MORTGAGE COMPANY LTD MORTGAGE COMPANY LTD S \$1,305,907.00 4.51% MORTGAGE COMPANY LTD MORTGAGE COMPANY LTD MORTGAGE COMPANY LTD S \$1,484,438.00 S.13% DY MORTGAGE, LTD WAY INDEPENDENT MORTGAGE PORATION T BANK T NATIONAL BANK OF OMAHA T \$1,732,029.99 S.98% WAY FUNDING DIVERSIFIED TGAGE SERVICES L.P RANTY BANK, A CORPORATION 1 \$189,905.00 0.66%	SS NATIONAL MORTGAGE 3 \$881,486.96 3.04% 0 \$0.00 RICAN INTERNET MORTGAGE, 5 \$1,542,200.00 5.33% 0 \$0.00 ST MORTGAGE COMPANY 6 \$1,686,350.00 5.82% 0 \$0.00 COF THE OZARKS 1 \$202,600.00 0.7% 0 \$0.00 EQUITY LLC 4 \$1,334,000.00 4.61% 0 \$0.00 FEDERAL BANK 2 \$519,800.00 1.79% 0 \$0.00 F. NA DBA BANK OF ARKANSAS 1 \$256,025.00 0.88% 0 \$0.00 F. NA DBA BANK OF KANSAS CITY 1 \$336,022.00 1.16% 0 \$0.00 F. NA DBA BANK OF OKLAHOMA 5 \$1,196,264.00 4.13% 0 \$0.00 F. NA DBA BANK OF TEXAS 2 \$646,250.00 2.23% 0 \$0.00 F. NA DBA COLORADO STATE 6 \$1,253,745.00 4.33% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 4.33% 0 \$0.00 F. NA DBA BANK & TRUST 7 \$289,350.00 1.14% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA DBA COLORADO STATE 7 \$1,253,745.00 1.38% 0 \$0.00 F. NA TIONAL BANK & TRUST 1 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.99 5.98% 0 \$0.00 F. NA TIONAL BANK OF OMAHA 7 \$1,732,029.

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	INC		ı I		1 1	
	IMORTGAGE.COM, INC	16	\$4,256,979.00	14 7%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE		, , ,			
	CORPORATIO	3	\$952,000.00	3.29%	0 \$0.00	NA
	MONARCH BANK	2	\$534,823.00	1.85%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0 \$0.00	NA
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0 \$0.00	NA
	PINNACLE BANK, A	1	\$207,221.96	0.72%	0 \$0.00	NA
	STATE-CHARTERED TENNESSEE BANK	1	\$207,221.90			INA
	PULTE MORTGAGE LLC	3	\$650,565.00		0 \$0.00	NA
Total		109	\$28,960,288.30	100%	0 \$0.00	
3138W9W89	AMERICAN EQUITY MORTGAGE, INC	1	\$234,100.00	1.71%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	1	\$395,500.00	2.9%	0 \$0.00	NA
	INC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL					
	ASSOCIATION	1	\$142,500.00	1.04%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$225,000.00	1.65%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	1	\$243,500.00	1 79%	0 \$0.00	NA
	AMERICAN FUNDING	1	\$243,300.00			
	CASHCALL, INC	2	\$362,000.00	2.65%	0 \$0.00	NA
	CMG MORTGAGE INC DBA CMG	1	\$132,300.00	0.97%	0 \$0.00	NA
	FINANCIAL		,			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0 \$0.00	NA
	DEVON BANK	1	\$127,800.00	0.94%	0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$162,500.00		0 \$0.00	
	EVOLVE BANK & TRUST	2	\$484,400.00		0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	·			
	COMPANY	I	\$151,300.00	1.11%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,500.00	1.94%	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A	1	\$173,500.00	1 27%	0 \$0.00	NA
	CALIFORNIA CORPORATION	1	Ψ173,300.00	1.27 /0	υ ψυ.υυ	1 17 1
	HOMEOWNERS MORTGAGE	1	\$285,500.00	2.09%	0 \$0.00	NA
	ENTERPRISES, INC		,,-			
	INTEGRITY FINANCIAL SERVICES OF	1	\$207,500.00	1.52%	0 \$0.00	NA
 	TAMPA BAY, INC LAND/HOME FINANCIAL SERVICES, A					
	CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$138,500.00	1.01%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY		·			
	INC	1	\$249,900.00	1.83%	0 \$0.00	NA
	MORTGAGEIT, INC	1	\$268,391.13	1.96%	0 \$0.00	NA

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	<u> </u>				
	MVB BANK, INC	1	\$163,925.00	1.2% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$278,800.00	2.04% 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11% 0 \$0.00	NA
	PROVINCIAL BANK	1	\$137,600.00	1.01% 0 \$0.00	NA
<u> </u>	RABOBANK, N.A	1	\$293,750.00	2.15% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$317,925.00	2.33% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$388,457.00	2.84% 0 \$0.00	NA
	STEARNS LENDING INC	4	\$1,083,400.00	7.93% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64% 0 \$0.00	NA
Total		63	\$13,661,435.88	100% 0 \$0.00	
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	5.59% 0 \$0.00	NA
CASHCALL, INC	1	\$157,000.00	2.61% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95% 0 \$0.00	NA
CHOICE MORTGAGE BANK	1	\$192,892.52	3.21% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$316,300.00	5.27% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$209,400.00	3.49% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	3.04% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21% 0 \$0.00	NA
LHM FINANCIAL CORP	1	\$192,762.69	3.21% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$375,626.78	6.25% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$585,000.00	9.74% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	_1	\$164,375.00	2.74% 0 \$0.00	NA
ROCKLAND TRUST	1	\$181,300.00	3.02% 0 \$0.00	NA
RUSHMORE	1	\$229,800.00	3.83% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24% 0 \$0.00	NA
	25	\$6,006,118.53	100% 0 \$0.00	
	1	T =) -		
AFFILIATED BANK	1	\$118,500.00	3.48% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51% 0 \$0.00	NA
BANNER BANK	1	\$111,750.00	3.28% 0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52% 0 \$0.00	NA
CASHCALL, INC	2	\$237,000.00	6.96% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	7.17% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,600.00	3.45% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$122,500.00	3.6% 0 \$0.00	NA
<u> </u>	1	¢124,000,00	2 6407 0 50 00	NIA
	1			NA NA
FIRST MURIGAGE CUMPANT, LLC	1			NA
	, 1	\$124,000.00	3.64%[0]\$0.00	NA
	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHOICE MORTGAGE BANK COBALT MORTGAGE, INC FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC HOMESTEAD MORTGAGE COMPANY LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LHM FINANCIAL CORP MID-ISLAND MORTGAGE CORP NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKLAND TRUST RUSHMORE THE GOLDEN 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFFILIATED BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANNER BANK BRAND MORTGAGE GROUP LLC CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CONSUMER LOAN SERVICES, LLC FIDELITY BANK D/B/A FIDELITY BANK	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHOICE MORTGAGE BANK COBALT MORTGAGE, INC FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC HOMESTEAD MORTGAGE COMPANY LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LHM FINANCIAL CORP MID-ISLAND MORTGAGE CORP NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKLAND TRUST RUSHMORE THE GOLDEN 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 255 AFFILIATED BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANNER BANK BRAND MORTGAGE GROUP LLC CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE, A GEORGIA CHARTERED BANK FIRST INTERSTATE BANK	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CHOICE MORTGAGE BANK 1 \$192,892,52 COBALT MORTGAGE, INC FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC HOMESTEAD MORTGAGE COMPANY LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LHM FINANCIAL CORP MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKLAND TRUST RUSHMORE THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$6,006,118.53 AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANNER BANK BRAND MORTGAGE GROUP LLC CASHCALL, INC CASHCALL, INC 2 \$237,000.00 CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE, A GEORGIA CHARTERED BANK FIRST INTERSTATE BANK I \$112,500.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED I \$122,500.00 BANK FIRST INTERSTATE BANK I \$1124,000.00	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHOICE MORTGAGE BANK COBALT MORTGAGE, INC COBALT MORTGAGE CORPORATION COBALT MORTGAGE CORPORATION CORPORATIO

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	FIRST UNITED BANK AND TRUST COMPANY				
	GREAT WESTERN BANK	1	\$115,000.00	3.38% 0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$119,555.72	3.51% 0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$110,500.00	3.25% 0 \$0.00	
	SFMC, LP	1	\$112,800.00	3.31% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	3.31% 0 \$0.00	
Total		29	\$3,404,094.47	100% 0 \$0.00	
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$205,200.00	1.77% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$261,675.00	2.25% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$140,653.60	1.21% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43% 0 \$0.00	NA
	BANK OF HERRIN	1	\$50,440.00	0.43% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57% 0 \$0.00	NA
	BESSER CREDIT UNION	1	\$49,600.00	0.43% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08% 0 \$0.00	NA
	CASHCALL, INC	8	\$605,113.51	5.21% 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91% 0 \$0.00	
	CENTRUE BANK	1	\$69,000.00	0.59% 0 \$0.00	
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71% 0 \$0.00	1
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$65,300.00	0.56% 0 \$0.00	NA

\$63,600.00	0.55% 0	\$0.00	NA
\$56,000.00	0.48% 0	\$0.00	NA
\$31,275.00	0.27% 0	\$0.00	NA
\$50,000.00	0.43% 0	\$0.00	NA
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\$50,000.00	0.43% 0	\$0.00	NA
\$79,688.01	0.69% 0	\$0.00	NA
\$73,187.95	0.63% 0	\$0.00	NA
\$38,000.00	0.33% 0	\$0.00	NA
\$71,920.00	0.62% 0	\$0.00	NA
\$71,920.00			INA
\$52,293.13	0.45% 0	\$0.00	NA
\$118,400.00	1.02% 0	\$0.00	NA
\$31,200.00	0.27% 0		NA
\$65,000.00	0.56% 0		NA
\$162,890.00	1.4% 0		NA
\$71,250.00	0.61% 0		NA
\$29,000.00	0.25% 0	\$0.00	NA
\$78,750.00	0.68% 0	\$0.00	NA
\$68,730.90	0.59% 0	\$0.00	NA
\$73,500.00	0.63% 0	\$0.00	NA
\$83,250.00	0.72% 0	\$0.00	NA
\$155,000.00	1.33% 0	\$0.00	NA
\$145,000.00	1.25% 0	\$0.00	NA
\$136,522.00	1.18% 0	\$0.00	NA
\$52,500.00	0.45% 0	\$0.00	NA
\$25,000.00	0.22% 0	\$0.00	NA
\$52,000.00	0.45% 0	\$0.00	NA
\$72,700.00	0.63% 0	\$0.00	NA
\$208,800.00	1.8% 0	\$0.00	NA
\$133,500.00	1.15% 0	\$0.00	NA
\$65,000.00	0.56% 0	\$0.00	NA
\$58,283.41	0.5% 0	\$0.00	NA
\$61,520.00	0.53% 0	\$0.00	NA
\$26,250.00	0.23% 0	\$0.00	NA
\$249,918.00	2.15% 0	\$0.00	NA
\$62,000.00	0.53% 0	\$0.00	NA
\$24,000.00	1		NA
\$42,232.92			NA
	\$62,000.00 \$24,000.00	\$62,000.00 0.53% 0 \$24,000.00 0.21% 0	\$62,000.00 0.53% 0 \$0.00 \$24,000.00 0.21% 0 \$0.00

COMPANY					
FULTON BANK, N.A	1	\$84,375.00	0.73%	\$0.00	NA
GATEWAY STATE BANK	1	\$66,300.00	0.57% (\$0.00	NA
GREAT WESTERN BANK	1	\$48,100.00	0.41%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44% (\$0.00	NA
HEARTLAND BANK	2	\$126,800.00	1.09% (\$0.00	NA
HOME STATE BANK, N.A	1	\$50,800.00	0.44% (\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$47,250.00	0.41% (\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79% (\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69% (
KENTLAND BANK	1	\$71,500.00	0.62%	1	
KEYSTONE BANK	1	\$80,500.00		+ +	
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33% (NA
LEADERONEFINANCIALCORPORATION	2	\$145,964.16			NA
LUANA SAVINGS BANK	1	\$56,538.59	0.49% (
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98% (1	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00			
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63% (\$0.00	NA
MORTGAGE 1 INC	1	\$38,250.00	0.33% (1	
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58% (1	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94			
NATIONSTARMORTGAGE	1	\$80,800.00	0.7% (\$0.00	NA
NATIONWIDE ADVANTAGE		·			
MORTGAGE COMPANY	1	\$76,700.00	0.66%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51% (\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,900.00	0.67%	\$0.00	NA
PINNACLE BANK	1	\$40,000.00	0.34%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$69,000.00	0.59% (\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$341,400.00	2.94%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69% (\$0.00	NA
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11% (\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	\$0.00	NA
	4	\$288,900.00	2.49% (00.02	NA

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	REAL ESTATE MORTGAGE NETWORK, INC				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68		
<u> </u>	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57% 0 \$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	\$31,200.00		
	SECURITYNATIONAL MORTGAGE COMPANY	2			
	SOVEREIGN BANK, N.A	1	\$72,000.00	0.62% 0 \$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$140,000.00		NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,281.00		
	TALMER BANK AND TRUST	1	\$22,750.00		
	TEXAS BANK	1	\$21,731.00		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,800.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46% 0 \$0.00	NA (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00		
	THE TRUST BANK	1	\$69,868.00	0.6% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$16,000.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00		
<u> </u>	UNITED BANK AND TRUST COMPANY	1	\$72,000.00		
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00		
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64% 0 \$0.00) NA
<u> </u>	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57% 0 \$0.00	NA
	YADKIN BANK	2	\$100,100.00	0.8% 0 \$0.00	NA
al		195			
		,			
8W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00		
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	11.53% 0 \$0.00	NA

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9% 0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28% 0 \$0.00) NA(
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49% 0 \$0.00) NA (
	R P FUNDING, INC	1	\$100,500.00	1 1 1	1 11
	VILLAGE MORTGAGE	1	\$212,000.00		
Total	VILLAGE MORTORIES	9	\$1,205,750.00	1 1 1	1 1
Total	- 		Ψ1940~91~0.0.	100 /6 0 φ 6.5 5	
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45% 0 \$0.00) NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	 	1 1
	CMC FUNDING, INC	2	\$154,250.97	1 1 1	
	CMC FUNDING, INC. D/B/A				
	CUNNINGHAM & COMPANY	1	\$83,342.17	5.44% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44% 0 \$0.00) NA(
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03% 0 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,884.52	4.88% 0 \$0.00) NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04		
Total		18	\$1,533,106.65	100% 0 \$0.00	
2120110111116	121 FINANCIAL CREDITINION	1	\$105 Q19 Q2	1.5207 0.50 00	NT A
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93 \$205,010,55	 	1
 	ALPINE BANK & TRUST CO	1	\$205,019.55	2.99% 0 \$0.00) NA
L	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87		
<u> </u>	AMERIS BANK	1	\$92,686.18	1.35% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00		
<u> </u>	BANCO SANTANDER PR	5	\$1,048,255.69	 	
	BAXTER CREDIT UNION	1	\$198,606.98	2.9% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89% 0 \$0.00	NA
L	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$205,703.19	3% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,398.78	1.76% 0 \$0.00) NA
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06% 0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4% 0 \$0.00) NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$284,205.64	4.15% 0 \$0.00) NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00		
<u> </u>				· · · · · · · · · · · · · · · · · · ·	

	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06% 0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38% 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$232,000.00	3.39% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$310,082.49	4.53% 0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$96,400.00	1.43% 0	\$0.00	NA
Total		38	\$6,846,449.92	100% 0		
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65% 0	\$0.00	NA
	AFFILIATED BANK	1	\$109,598.86	0.39% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38% 0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$299,250.00	1.05% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,500.00	0.3% 0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$85,000.00	0.3% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35% 0	\$0.00	NA
	AUBURNBANK	1	\$98,300.00	0.35% 0	\$0.00	NA
	BANCO SANTANDER PR	4	\$398,530.68	1.4% 0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35% 0	\$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.31% 0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31% 0	\$0.00	NA
	BANK OF OAKFIELD	1	\$86,000.00	0.3% 0	\$0.00	NA
		- 1	\$100,000.00	0.35% 0	40.00	NA

BANKERS TRUST COMPANY	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS TRUST COMPANY		1	\$99,859.10	0.35% 0 5	\$0.00	NA
BAXTER CREDIT UNION		1				NA
BELLCO CREDIT UNION		4		11		NA
BERKSHIRE BANK 2 \$205,650.00 0.72% 0 \$0.00 N		1				NA
BOEING EMPLOYEES' CREDIT UNION 1 \$100,000.00 0.35% 0 \$0.00 N BRIDGEVIEW BANK MORTGAGE 1 \$102,590.43 0.36% 0 \$0.00 N COMPANY LL CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% 0 \$0.00 N CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% 0 \$0.00 N CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 N CENTURY LENDING COMPANY 1 \$89,600.96 0.31% 0 \$0.00 N CENTURY LENDING COMPANY 1 \$87,300.00 0.31% 0 \$0.00 N CENTURY LENDING COMPANY 1 \$100,000.00 0.35% 0 \$0.00 N CENTURY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 N CENTURY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 N CENTURY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,706.42 0.36% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,512.76 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,512.76 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,512.76 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.66 0.37% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.60 0.33% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.60 0.33% 0 \$0.00 N CENTURY TRUST BANK 1 \$105,136.60 0.33% 0 \$0.00 N CENTURY TRUST BAN		2	·			NA
BRIDGEVIEW BANK MORTGAGE 1 \$102,590.43 0.36% 0 \$0.00 N		1		11		NA
COMPANY LL CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 N CITIZENS COMMUNITY BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL DIAMOND CREDIT UNION DIAMOND CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION 1 \$973,866.00 1,41% 0 \$0.00 N 1,41% 0 \$0.00		一十				
CENTRAL CITY CREDIT UNION		1	\$102,590.43	0.36% 0 \$	ð0.00	NA
CENTRAL STAR FINANCIAL S104,085.03 0.37% 080.00 N		1	\$109.250.00	0.38% 0 5	\$0.08	NA
SOLUTIONS						
CENTURY LENDING COMPANY 3 \$281,550.00 0.99% \$0.00 N		1	\$104,085.03	0.37% 0 \$	\$0.00	NA
CITIZENS COMMUNITY BANK		3	\$281.550.00	0.99% 0.5	00.02	N.A
CMG MORTGAGE, INC. DBA CMG 1 \$89,600.96 0.31% 0 \$0.00 N						NA
FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC 4 \$404,297.06 1.42% 0 \$0.00 N COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 N CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LTD FARMERS MERCHANTS BANK S85,878.82 O \$0.00 N S87,300.00 O .35% 0 \$0.00 N S0.00 N		一十				
COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 N COBALT MORTGAGE, INC 4 \$404,297.06 1.42% 0 \$0.00 N COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 N COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 1 \$103,706.42 0.36% 0 \$0.00 N CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% 0 \$0.00 N CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% 0 \$0.00 N COLONIAL SAVINGS, F.A 1 \$105,512.76 0.37% 0 \$0.00 N COLONIAL SAVINGS, F.A 1 \$105,512.76 0.37% 0 \$0.00 N COLONIAL SAVINGS, F.A 1 \$105,512.76 0.37% 0 \$0.00 N COLONIAL SAVINGS, F.A 1 \$973,866.00 3.42% 0 \$0.00 N COLONIAL SAVINGS FEDERAL CREDIT UNION 1 \$973,866.00 3.42% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$95,000.00 0.33% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$105,136.66 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$92,279.18 0.32% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$92,279.18 0.32% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$92,279.18 0.32% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$107,637.64 0.38% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$107,637.64 0.38% 0 \$0.00 N COLONIAL SAVINGS BANK 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 2 TRUST 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 2 TRUST 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 2 TRUST 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 2 TRUST 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 2 TRUST 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 2 TRUST 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS BANK 2 TRUST 1 \$105,148.28 0.37% 0 \$0.00 N COLONIAL SAVINGS 2 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$89,600.96	0.31% 0 \$	ð0.00	NA
COBALT MORTGAGE, INC COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CU MEMBERS MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DUPACO COMMUNITY CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LTD FARMERS MERCHANTS BANK FARMERS INSURANCE GROUP FEDERAL CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY I \$103,706.42 \$103,706.42 \$103,706.42 \$103,706.42 \$103,706.42 \$103,706.42 \$103,706.42 \$103,706.42 \$103,706.42 \$103,706.40 \$103,706.00 \$100,000		1	\$87,300,00	0.31% 05	00 02	N.
COMMUNITY TRUST BANK		4		11		NA
CORNERSTONE HOME LENDING, INC	· · · · · · · · · · · · · · · · · · ·					NA
CORTRUST MORTGAGE, INC U MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTON MORTGAGE, LTD 1 \$98,645.00 0.35% 0\$0.00 N FARMERS MERCHANTS BANK 1 \$85,878.82 0.3% 0\$0.00 N FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL 1 \$100,000.00 0.35% 0\$0.00 N CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0\$0.00 N		1	·			N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LTD FARMERS MORTGAGE, A DIVISION 1 \$105,512.76 0.37% 0 \$0.00 N \$973,866.00 3.42% 0 \$0.00 N \$90.00 \$1 \$995,000.00 1.41% 0 \$0.00 N \$0.00 \$1 \$0.00 \$1 \$0.00 \$1 \$1.00 \$0.00 \$1 \$1.00 \$1	·	1	·			
OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK ENTON BANK DIAMOND CREDIT UNION DOLLAR BANK, FEDERAL CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST ENVOY MORTGAGE, LTD FAIRMONT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK S85,878.82 O.37% 0 \$0.00 N FARMERS INSURANCE GROUP FEDERAL CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 O.38% 0 \$0.00 N	·	1	\$67,500.00			
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 N DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 N DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EDUCATION FIRST FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT 1 \$92,279.18 0.32% 0 \$0.00 N EMPORIA STATE FEDERAL CREDIT 1 \$107,637.64 0.38% 0 \$0.00 N ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST 1 \$105,148.28 0.37% 0 \$0.00 N ENTERPRISE BANK & TRUST 1 \$98,645.00 0.35% 0 \$0.00 N FARMERS & MERCHANTS BANK 1 \$85,878.82 0.3% 0 \$0.00 N FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$100,000.00 0.35% 0 \$0.00 N FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0 \$0.00 N	·	1	\$105,512.76	0.37% 0 \$	\$0.00	N
UNION		$\overline{}$	+		+	
DFCU FINANCIAL		10	\$973,866.00	3.42% 0 \$	\$0.00	N
DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 N			\$05,000,00	0 23% 0	ቀባ በበ	N.
DOLLAR BANK, FEDERAL SAVINGS BANK \$402,000.00 1.41% 0 \$0.00 N		1	·			
BANK		1	\$105,150.00			
DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 N		4	\$402,000.00	1.41% 0 \$	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00 N ELEVATIONS CREDIT UNION 1 \$95,500.00 0.34% 0 \$0.00 N EMPORIA STATE FEDERAL CREDIT 1 \$107,637.64 0.38% 0 \$0.00 N ENT FEDERAL CREDIT UNION 7 \$692,529.38 2.43% 0 \$0.00 N ENTERPRISE BANK & TRUST 1 \$105,148.28 0.37% 0 \$0.00 N ENVOY MORTGAGE, LTD 1 \$98,645.00 0.35% 0 \$0.00 N FAIRMONT FEDERAL CREDIT UNION 1 \$88,000.00 0.31% 0 \$0.00 N FARMERS & MERCHANTS BANK 1 \$85,878.82 0.3% 0 \$0.00 N FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL 1 \$100,000.00 0.35% 0 \$0.00 N FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0 \$0.00 N		3	\$283,600,00	1000	ቀባ በበ	N
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ELEVATIONS CREDIT UNION 1 \$95,500.00 0.34% 0 \$0.00 N		1	\$92,279.18	0.32% 0 \$	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FINTERPRISE BANK & TRUST ENVOY MORTGAGE, LTD FAIRMONT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS INSURANCE GROUP FEDERAL CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,637.64 0.38% 0 \$0.00 N \$107,637.64 0.38% 0 \$0.00 N \$100,637.64 0.38% 0 \$0.00 N \$100,637.64 0.38% 0 \$0.00 N \$100,637.64 0.38% 0 \$0.00 N \$100,000.00 0.35% 0 \$0.00 N \$100,000.00 0.35% 0 \$0.00 N \$100,000.00 0.35% 0 \$0.00 N			\$05,500,00	0 24% 0 (ቀባ በበ	N
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ENT FEDERAL CREDIT UNION 7 \$692,529.38 2.43% 0 \$0.00 N ENTERPRISE BANK & TRUST 1 \$105,148.28 0.37% 0 \$0.00 N ENVOY MORTGAGE, LTD 1 \$98,645.00 0.35% 0 \$0.00 N FAIRMONT FEDERAL CREDIT UNION 1 \$88,000.00 0.31% 0 \$0.00 N FARMERS & MERCHANTS BANK 1 \$85,878.82 0.3% 0 \$0.00 N FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL 1 \$100,000.00 0.35% 0 \$0.00 N CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0 \$0.00 N		1	\$107,637.64	0.38% 0 \$	\$0.00	N
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FEDERAL CREDIT UNION, A FEDERAL 1 \$100,000.00 0.35% 0 \$0.00 N CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0 \$0.00 N		1	\$85,878.82	0.3% 0 3	30.00	N
CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0 \$0.00 N			\$100,000,00	2500	÷2 20	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0 \$0.00 N	•	1	\$100,000.00	0.35% 0 3	30.00	N
A TENNESSEE LIMITED LIABILITY 1 \$107,181.60 0.38% 0 \$0.00 N		+				
			Φ107 101 60	0.2907 0 (ተለ ለሰ	N
* * * * * * * * * * * * * * * * * * *	A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.00	0.38% 0 4	30.00	13

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	\$0.00	NA
FIRST AMERICAN BANK	1	\$97,063.05	0.34% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,100.00	0.38% 0	\$0.00	NA
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$109,345.72	0.38% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	4	\$378,699.60	1.33% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.38% 0	\$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,550.00	0.35% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	8	\$761,255.00	2.68% 0	\$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$92,659.26	0.33% 0		
FREMONT BANK	8	\$789,700.00	2.78% 0	\$0.00	NA (
FULTON BANK, N.A	1	\$102,000.00	0.36% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34% 0		NA (
HOME FEDERAL BANK	1	\$92,300.00	0.32% 0		
HOMESTEAD FUNDING CORP	1	\$108,891.75	0.38% 0		NA (
HORIZON BANK, N.A	1	\$100,000.00	0.35% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67% 0	\$0.00	NA (
IMORTGAGE.COM, INC	1	\$94,860.04	0.33% 0		NA (
INDEPENDENT BANK	2	\$189,900.00	0.67% 0	\$0.00	NA (
ISU CREDIT UNION	1	\$100,233.14	0.35% 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33% 0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29% 0	\$0.00	NA (
LIBERTY BANK	2	\$200,684.93	0.71% 0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33% 0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35% 0	\$0.00	NA

LINN AREA CREDIT UNION	1	\$109,875.00	0.39% 0 \$0.00	NA
LOAN DEPOT (HARP)	1	\$92,596.66	0.33% 0 \$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33% 0 \$0.00	NA
METRO BANK	1	\$86,868.27	0.31% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$103,194.55	0.36% 0 \$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32% 0 \$0.00	NA
ORIENTAL BANK	1	\$90,000.00	0.32% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$86,000.00	0.3% 0 \$0.00	NA
PENTAGON FEDERAL C. U	13	\$1,258,235.61	4.42% 0 \$0.00	NA
PHH HOME LOANS LLC	1	\$100,951.18	0.35% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$88,631.79	0.31% 0 \$0.00	NA
PSECU	1	\$108,400.00	0.38% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$99,071.38	0.35% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7% 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$367,700.00	1.29% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,300.00	0.31% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3% 0 \$0.00	NA
SOOPER CREDIT UNION	1	\$95,000.00	0.33% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33% 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$373,013.01	1.31% 0 \$0.00	NA
STEARNS LENDING INC	1	\$100,950.00	0.35% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37% 0 \$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38% 0 \$0.00	NA

		2		1.05% 0 \$0.00	NA
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52% 0 \$0.00	NA
Total		291	\$28,446,534.71	100% 0 \$0.00	
	Unavailable	1	\$99,833.33	0.37% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32% 0 \$0.00	NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	4	\$409,704.25	1.44% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$296,464.08	1.04% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$105,825.00	0.37% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36% 0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05% 0 \$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3% 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34% 0 \$0.00	NA
	CREDIT UNION UNITED VALLEY BANK	1	\$104,896.35 \$102,500.00	0.36% 0 \$0.00	NA NA
	UNITED METHODIST FINANCIAL	1	·	0.37% 0 \$0.00	
-	UNITED BANK & TRUST UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08% 0 \$0.00	NA NA
 	UNIONBANK,N.A UNITED BANK &TRUST	5 1	\$488,973.91 \$86,750.00	0.3% 0 \$0.00	NA NA
_	UNION SAVINGS BANK, AN OHIO CORPORATION	17	. , ,	5.89% 0 \$0.00 1.72% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA
	ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35% 0 \$0.00	NA NA
<u> </u>	INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN	3	\$87,200.00 \$304,120.51	0.31% 0 \$0.00	NA NA
	THE NATIONAL BANK OF	1	¢07.200.00	0.210/ 0.00 00	NT A
<u> </u>	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.51% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$114,629.49	0.53%	\$0.00	NA
BANK OF ENGLAND	1	\$117,997.37	0.55%		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.56%		NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57% 0		NA
CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%		NA
CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%		NA
COBALT MORTGAGE, INC	1	\$122,997.54	0.57% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%		NA
CORNERSTONE HOME LENDING, INC	1	\$109,834.32	0.51% 0		NA
CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%		NA
DFCU FINANCIAL	1	\$117,500.00	0.55% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$118,820.76	0.55%	\$0.00	NA
FIRST BANK & TRUST	1	\$120,900.00	0.56%		NA
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69% 0		NA
FIRST CITIZENS BANK AND TRUST CO	8	\$941,175.56	4.38%	_	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%		NA
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FIRST FEDERAL BANK	2	\$230,505.00	1.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$120,285.00	0.56% 0 \$0.00	NA
IDAHO LLC	1	\$120,265.00		
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52% 0 \$0.00	NA
FIRSTBANK	1	\$110,000.00	0.51% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$715,001.68	3.33% 0 \$0.00	NA
FREMONT BANK	4	\$453,906.00	2.11% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,700.00	0.54% 0 \$0.00	NA
GRAND RIVER BANK	1	\$120,326.38	0.56% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,235.01	1.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09% 0 \$0.00	NA
INDEPENDENT BANK	1	\$115,000.00	0.54% 0 \$0.00	NA
IXONIA BANK	1	\$119,000.00	0.55% 0 \$0.00	NA
KENT CREDIT UNION	1	\$121,500.00	0.57% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$115,836.56	0.54% 0 \$0.00	NA
LEWISTON STATE BANK	1	\$110,640.35	0.51% 0 \$0.00	NA
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56% 0 \$0.00	NA
MARINE BANK	1	\$116,835.15	0.54% 0 \$0.00	NA
MEDINA COUNTY FCU	1	\$112,050.00	0.52% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$110,000.00	0.51% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52% 0 \$0.00	NA
MORTGAGENETWORK	1	\$110,000.00	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56% 0 \$0.00	NA
NCB, FSB	1	\$116,835.15	0.54% 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$118,750.00	0.55% 0 \$0.00	NA

ORIENTAL BANK	1	\$120,000.00	0.56% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$233,428.90	1.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53% 0 \$0.00	NA
QUALTRUST CREDIT UNION	1	\$120,629.79	0.56% 0 \$0.00	NA
RENASANT BANK	1	\$117,900.00	0.55% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$236,397.09	1.1% 0 \$0.00	NA
SCBT	1	\$111,841.65	0.52% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15% 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$115,832.87	0.54% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	0.54% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$111,842.19	0.52% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$118,333.03	0.55% 0 \$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57% 0 \$0.00	NA
STEARNS LENDING INC	2	\$234,000.00	1.09% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$222,800.00	1.04% 0 \$0.00	NA
THE GUERNSEY BANK	1	\$123,026.41	0.57% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07% 0 \$0.00	NA

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	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52% 0 \$0.00	NA
	VALLEY BANK	2	\$231,273.68	1.08% 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54% 0 \$0.00	NA
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51% 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55% 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76		NA
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA (
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51% 0 \$0.00	NA
	WOODLAND BANK	1	\$114,482.30	0.53% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57% 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA (
	Unavailable	1	\$109,589.38	0.51% 0 \$0.00	NA (
Total		184	\$21,492,452.73	100% 0 \$0.00	(
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31% 0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3% 0 \$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,445.98	0.33% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,749.56	0.32% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$165,000.00	0.32% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$319,200.00	0.61% 0 \$0.00	NA

BANK OF HAWAII	3	\$489,500.00	0.94%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	1	\$650.250.00	1 260	0 \$0 00	NT A
STATE BANKING CORP	4	φυ38,330.00	1.20%	U \$U.UU	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$150,000,00	0.20%	00.02	NA
JNION	1	φ130,000.00			
BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$646,320.00			
BELLCO CREDIT UNION	4	\$645,838.94			
BERKSHIRE BANK	1	\$168,000.00			
BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$158,200.00	0.3%	0 \$0.00	NA
CASHCALL, INC	2	\$330,560.16	0.63%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0 \$0.00	NA
CITY CREDIT UNION	1	\$158,626.18	0.3%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH	1	¢154 803 42	0.3%	00 02	NA
CORPORATION	1	\$134,693.42	0.3%	0 \$0.00	IVA
COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$667,539.87	1.28%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	2	\$307.860.74	0.50%	00.02	NA
DIVISION OF COLONIAL SAVINGS, F.A		φ307,800.74			
COMMUNITY FIRST BANK	1	\$151,412.42			
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17		_	
COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT JNION	3	\$508,900.00	0.97%	0 \$0.00	NA
	3	\$495,667.51	0.95%	0 \$0.00	NA
OOLLAR BANK, FEDERAL SAVINGS	2				
	1	\$161 300 00	0.31%	0.80.00	NA
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		ψ10),2 01.10	0.3270	0 40.00	1111
	1	\$156,800.00	0.3%	0 \$0.00	NA
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	2	\$333,800.00	0.64%	0 \$0.00	NA
	_	·			
CORPORATION	2	\$329,420.89	0.63%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$170,000,00	0.220	0.00	NT A
CORPORATION	1	\$170,000.00	0.33%	U \$U.UU	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$157 140 00	0.30%	00.02	NA
MORTGAGE, A CHARTERED BANK		Ψ157,140.00	0.5 /0	υψυ.υυ	11/1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT JNION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC CASHCALL, INC CENTRAL CITY CREDIT UNION CITY CREDIT UNION CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY TRUST BANK CONNEXUS CREDIT UNION DESCO FEDERAL CREDIT UNION DESCRET SCHOOLS FEDERAL CREDIT JNION DET FEDERAL CREDIT UNION ENT	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT JINION BANKERS TRUST COMPANY BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION CLU. MORTGAGE SERVICES, INC CESTRAL CITY CREDIT UNION CITY CREDIT UNION CITY CREDIT UNION CITY CREDIT UNION CITY UNION CITY UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A COMMUNITY FIRST BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONNEXUS CREDIT UNION COESCO FEDERAL CREDIT UNION COESCO FEDE	SANK OF THE WEST, A CALIFORNIA \$658,350.00 SANK-FUND STAFF FEDERAL CREDIT \$150,000.00 SANKERS TRUST COMPANY 1 \$156,800.00 SELLCO CREDIT UNION 4 \$645,838.94 SERKSHIRE BANK 1 \$168,000.00 SERKSHIRE BANK 1 \$168,000.00 SERKSHIRE BANK 1 \$158,200.00 CASHCALL, INC 2 \$330,560.16 SENTRAL CITY CREDIT UNION 1 \$156,800.00 SESSNA EMPLOYEES CREDIT UNION 1 \$152,500.00 SESSNA EMPLOYEES CREDIT UNION 1 \$154,893.42 STANK ORDITION 1 \$154,893.42 STANK ORDITION 2 \$321,450.93 SECOLAR TROPERS AND	SANK OF THE WEST, A CALIFORNIA STATE BANKING CORP SANK-FUND STAFF FEDERAL CREDIT I \$150,000.00 0.29% SANK-FUND STAFF FEDERAL CREDIT I \$150,000.00 0.29% SANKERS TRUST COMPANY I \$150,000.00 0.29% SAXTER CREDIT UNION 4 \$646,320.00 1.24% SERKSHIRE BANK I \$168,000.00 0.32% SERKSHIRE BANK I \$168,000.00 0.32% SERKSHIRE BANK I \$168,000.00 0.32% CASHCALL, INC 2 \$330,560.16 0.63% CENTRAL CITY CREDIT UNION I \$156,800.00 0.3% CESNA EMPLOYEES CREDIT UNION I \$156,800.00 0.34% CENTRAL CITY CREDIT UNION I \$156,800.00 0.31% CENTRAL CITY CREDIT UNION I \$154,893.42 0.3% CENTRAL CITY CREDIT UNION I \$154,893.42 0.3% CENTRAL FEDERAL CREDIT UNION I \$154,893.42 0.3% COLONIAL NATIONAL MORTGAGE, A COLONIAL NATIONAL MORTGAGE, A COLONIAL NATIONAL MORTGAGE, A COLONIAL SAVINGS, F.A I \$150,837.17 0.29% COMMUNITY FIRST BANK I \$151,412.42 0.29% COMMUNITY TRUST BANK I \$159,125.00 0.3% CONNEXUS CREDIT UNION I \$150,837.17 0.29% CONNEXUS CREDIT UNION I \$159,125.00 0.3% CONNEXUS CREDIT UNION I \$159,125.00 0.3% CONNEXUS CREDIT UNION I \$159,125.00 0.3% CONNEXUS CREDIT UNION I \$150,837.17 0.29% 0.3% CONNEXUS CREDIT UNION I \$150,837.17 0.29% 0.3% CONNEXUS CREDIT UNION I \$150,837.17 0.29% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%	SANK OF THE WEST, A CALIFORNIA

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FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$299,567.76	0.57% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$170,900.00	0.33% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	2	\$311,550.47	0.6% 0 \$0.00	NA
MORTGAGE		\$311,330.47	0.0% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$159,275.26	0.3% 0 \$0.00	NA
MORTGAGE, GRANTEE	-			
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	7	\$1,120,788.38	2.15% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.31% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$161,361.93	0.31% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$320,749.55	0.61% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3% 0 \$0.00	NA
FIRST STATE BANK	1	\$150,000.00	0.29% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32% 0 \$0.00	NA
FIRSTBANK	1	\$172,600.00	0.33% 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$310,200.00	0.59% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$337,616.56	0.65% 0 \$0.00	NA
FREMONT BANK	8	\$1,271,250.00	2.43% 0 \$0.00	NA
FULTON BANK, N.A	3	\$492,240.58	0.94% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$152,000.00	0.29% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32% 0 \$0.00	NA
HANTZ BANK	1	\$163,768.92	0.31% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$168,000.00	0.32% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$156,773.79	0.3% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31% 0 \$0.00	NA
HOME BANK	1	\$149,975.45	0.29% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$168,700.67	0.32% 0 \$0.00	NA
HORIZON BANK N A	1	\$164,000.00	0.31% 0 \$0.00	NA
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HORIZON BANK, N.A	1	\$153,000.00	0.29%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	1	\$158,000.00	0.3%	\$0.00	NA
UNION	1	\$138,000.00	0.5%	, φυ.υυ	IVA
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00		\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	\$0.00	NA
IMORTGAGE.COM, INC	4	\$633,861.42	1.21%	\$0.00	NA
INDEPENDENT BANK	1	\$162,450.00	0.31%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	\$0.00	NA
KANSAS STATE BANK OF	1	¢156 772 70	0.3%	1 ¢0 00	NA
MANHATTAN	1	\$156,773.79	0.5%	βυ.υυ	NA
KEYSTONE BANK	1	\$154,788.02	0.3%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$160,000.00	0.31%	100 OO	NA
CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	βυ.υυ	NA
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	\$0.00	NA
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%		NA
M/I FINANCIAL CORP	2	\$317,300.00	0.61%	\$0.00	NA
MAIN STREET BANK	1	\$170,000.00	0.33%		NA
MERCHANTS BANK, NATIONAL	1	ф1 73 000 00	0.22%	ν ΦΩ ΩΩ	
ASSOCIATION	1	\$172,000.00	0.33%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT	1	¢150.067.44	0.2007	1 ¢0 00	NIA (
UNION	1	\$150,967.44	0.29%	βυ.υυ	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	\$0.00	NA (
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	\$0.00	NA
NATIONWIDE BANK	3	\$483,307.72	0.92%	\$0.00	NA (
NCB, FSB	1	\$153,000.00	0.29%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT	1	\$157,450.00	0.20%	\$0.00	NA
UNION	1	\$137,430.00	0.5%	, φυ.υυ	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%		NA
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	\$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.29%	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A	1	\$159,759.02	0.31%	00 02	NIA
CALIFORNIA LIMITED LIABILITY	1	\$139,739.02	0.31%	φυ.υυ	NA
COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	1	\$171,000.00	0.33%	\$0.00	NA
CALIFORNIA LIMITED LIABILITY		,,	1.2.2 / 0		- \
COMPANY	4	ф1 7 0 000 00	0.00	νφο οο	374
PANHANDLE STATE BANK	1	\$158,000.00	0.3%	J\$U.UU	NA

PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53% 0 \$0.00	NA
PENTAGON FEDERAL C. U	10	\$1,650,720.86	3.16% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$174,000.00	0.33% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$154,297.45	0.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,800.00	0.33% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62% 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$807,196.17	1.54% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,644.48	0.32% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$339,740.72	0.65% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$310,408.54	0.59% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63% 0 \$0.00	NA
	2	\$327,520.00	0.63% 0 \$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK				
	THE COLUMBIA BANK	1	\$150,400.00	0.29% 0 \$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31% 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32% 0 \$0.00	NA
	TSB BANK	1	\$161,256.76	0.31% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9% 0 \$0.00	NA
	UNIONBANK,N.A	6	\$970,477.28	1.86% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32% 0 \$0.00	NA
	WCS LENDING LLC	1	\$162,518.95	0.31% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$318,487.68	0.61% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3% 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31% 0 \$0.00	NA
Total		324	\$52,249,685.14	100% 0 \$0.00	Į.
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95% 0 \$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36% 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$85,987.51	1.78% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$370,000.00	7.65% 0 \$0.00	NA
		1	\$350,000.00	7.24% 0 \$0.00	NA

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	HUDSON VALLEY FEDERAL CREDIT UNION				
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96% 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25% 0 \$0.00	NA (
	SOVEREIGN BANK, N.A	1	\$235,532.61	4.87% 0 \$0.00	NA (
	STEARNS LENDING INC	2	\$367,000.00	7.59% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2% 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48% 0 \$0.00	NA
Total		24	\$4,834,302.54	100% 0 \$0.00	(
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45% 0 \$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO	2	\$78,845.10	0.5% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,145.91	0.4% 0 \$0.00	NA
	AMERIS	1	\$73,280.80	0.47% 0 \$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$79,645.28	0.51% 0 \$0.00	NA
<u> </u>	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32% 0 \$0.00	NA
<u> </u>	BANCO SANTANDER PR	1	\$74,894.32	0.48% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$74,100.00	0.47% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00	0.41% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$187,900.00	1.19% 0 \$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49% 0 \$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44% 0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53% 0 \$0.00	NA

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BMO HARRIS BANK N.A	1	\$25,000.00	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33% 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$83,500.00	0.53% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES	2	\$144,476.15	0.92% 0 \$0.00	NΙΛ
FEDERAL CREDIT UNION	2	\$144,470.13	0.92% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$53,000.00	0.34% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		\$79,284.29	0.5% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$51,427.44	0.33% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$45,000.00	0.29% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$127,904.19	0.81% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$69,400.00	0.44% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52% 0 \$0.00	NA
DFCU FINANCIAL	4	\$304,000.00	1.93% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$63,410.53	0.4% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00		NA
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19		NA
EVOLVE BANK & TRUST	1	\$78,000.00	0.5% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48% 0 \$0.00	NA
FIMI INC	1	\$29,957.72	0.19% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	N 1	\$80,000.00	0.51% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$71,792.17	0.46% 0 \$0.00	NA
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	5	\$344,136.55	2.19% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO). ₃	\$204,652.17	1.3% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	F 1	\$70,897.71	0.45% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$79,882.14	0.51% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$160,000.00	1.02% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38% 0 \$0.00	NA

FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST		·			
COMPANY	1	\$72,000.00	0.46% 0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	10	\$714,879.03	4.54% 0	\$0.00	NA
FULTON BANK, N.A	1	\$80,000.00	0.51% 0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53% 0		NA
HOME FEDERAL BANK	1	\$76,192.49	0.48% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	1	·			
UNION	1	\$23,946.84	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73% 0	\$0.00	NA
INDEPENDENT BANK	2	\$141,400.00	0.9% 0	\$0.00	NA
KENT CREDIT UNION	2	\$93,600.00	0.6% 0	\$0.00	NA
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52% 0	\$0.00	NA
LIBERTY BANK	2	\$143,913.55	0.91% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45% 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$83,000.00	0.53% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49% 0		NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66% 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$71,299.40	0.45% 0		NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51% 0		NA
ORIENTAL BANK	1	\$72,500.00	0.46% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$114,826.80	0.73% 0		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$71,000.00	0.45% 0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52% 0		NA
PYRAMAX BANK	1	\$64,209.40	0.41% 0	\$0.00	NA
		. , -			

RAYMOND JAMES BANK, N.A	1	\$70,000.00	0.45%	\$0.00	NA
RED RIVER BANK	1	\$61,912.64	0.39%	1	NA
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	1	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	\$0.00	NA
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	\$0.00	NA
S&T BANK	1	\$62,700.00	0.4%	1	NA
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	2	\$127,862.19	0.81%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,000.00	0.44%	\$0.00	NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	\$0.00	NA
SOVEREIGN BANK, N.A	5	\$320,982.41	2.04%	\$0.00	NA
STEARNS LENDING INC	3	\$209,055.50	1.33%	\$0.00	NA
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	\$0.00	NA
SUSQUEHANNA BANK	2	\$150,400.00	0.96%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$79,597.44	0.51%	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	\$0.00	NA
UNIONBANK,N.A	1	\$50,849.31	0.32%	\$0.00	NA
UNITED BANK &TRUST	1	\$58,000.00	0.37%		NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	\$0.00	NA
,	1	\$59,913.55	0.38%	00.02	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION				
	VIG MORTGAGE CORP	1	\$60,221.75	0.38% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53% 0 \$0.00	NA
	WEST POINTE BANK	1	\$71,900.00	0.46% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,574.39	0.99% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$149,337.40	0.95% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56		NA
Total		233	\$15,729,583.08	100% 0 \$0.00	
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$180,500.00	0.25% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1			NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25% 0 \$0.00	NA
	AMERIS BANK	1	\$320,647.57	0.45% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66% 0 \$0.00	NA
	AUBURNBANK	1	\$229,292.00	0.32% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$307,088.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$261,250.00	0.37% 0 \$0.00	NA
	BANK IOWA	1	\$265,521.88	0.37% 0 \$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33% 0 \$0.00	NA
	BANK OF MONTGOMERY	1	\$254,021.47	0.36% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69% 0 \$0.00	NA

BANK OF THE JAMES	1	\$202,045.00	0.28% 0 \$0.00	NA
BANKERS TRUST COMPANY	3	\$743,779.56	1.05% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$614,923.05	0.87% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$221,787.06	0.31% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE	1	¢241.512.22	0.24% 0.60.00	NIA
SERVICES, LTD	1	\$241,512.23	0.34% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$207,287.52	0.29% 0 \$0.00	NA
CALIBER FUNDING LLC	2	\$485,465.55	0.68% 0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$228,908.51	0.32% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$598,350.00	0.84% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$177,898.00	0.25% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,066,992.83	1.5% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	5	\$1,322,019.20	1.86% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1	ф200 42 <i>C</i> 17	0.2007.000.00	D.T.A.
COLONIAL SAVINGS, F.A	1	\$208,436.17	0.29% 0 \$0.00	NA
COMMUNITY BANK, NA	2	\$380,171.44	0.54% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$816,018.31		NA
CONSUMERS CREDIT UNION	1	\$312,200.00	0.44% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$575,593.98	0.81% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48% 0 \$0.00	NA
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47% 0 \$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,060.49	0.39% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48% 0 \$0.00	NA
DFCU FINANCIAL	3	\$862,821.04	1.22% 0 \$0.00	NA
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DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$260,399.63	0.37%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	\$0.00	NA
FIRST AMERICAN BANK	1	\$220,089.46	0.31%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	7	\$1,993,234.10	2.81%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	\$0.00	NA
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00			
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%		NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48			
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	\$0.00	NA
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	\$0.00	NA
FORUM CREDIT UNION	1	\$207,056.00			NA
GATEWAY BANK MORTGAGE, INC	1	\$251,395.28	0.35%		NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95			
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$317,207.00			

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$301,734.68	0.43% 0		NA
HOMESTEAD FUNDING CORP	2	\$499,300.00	0.7% 0	_	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61% 0		NA
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32% 0		NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36% 0		NA
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32% 0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$1,051,050.28	1.48% 0	\$0.00	NA
IRON FINANCIAL, INC	1	\$362,631.32	0.51% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38% 0	\$0.00	NA
LIBERTY BANK	1	\$265,616.75	0.37% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27% 0		NA
M/I FINANCIAL CORP	7	\$2,045,050.00	2.88% 0	\$0.00	NA
MACATAWA BANK	1	\$329,012.71	0.46% 0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27% 0	\$0.00	NA
MONUMENT BANK	1	\$242,250.00	0.34% 0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$341,518.13	0.48% 0	_	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36% 0	\$0.00	NA
PARK BANK	1	\$320,342.38	0.45% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79% 0		NA (
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25% 0		NA
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$296,921.58	0.42% 0	\$0.00	NA

PROSPERITY BANK PSECU REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK RIVER COMMUNITY BANK NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 1	\$236,814.48 \$213,411.81 \$206,761.00 \$213,010.40 \$309,962.65 \$189,463.67 \$177,399.69 \$1,578,953.00	0.33% 0 0.3% 0 0.29% 0 0.3% 0 0.44% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
PSECU REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK RIVER COMMUNITY BANK NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND	1 1 1 A 1	\$213,411.81 \$206,761.00 \$213,010.40 \$309,962.65 \$189,463.67 \$177,399.69 \$1,578,953.00	0.3% 0 0.29% 0 0.3% 0 0.44% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK RIVER COMMUNITY BANK NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND	1 1 1 A 1	\$206,761.00 \$213,010.40 \$309,962.65 \$189,463.67 \$177,399.69 \$1,578,953.00	0.29% 0 0.3% 0 0.44% 0 0.27% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
RIVER COMMUNITY BANK NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND	1	\$309,962.65 \$189,463.67 \$177,399.69 \$1,578,953.00	0.44% 0 0.27% 0 0.25% 0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND	1	\$309,962.65 \$189,463.67 \$177,399.69 \$1,578,953.00	0.44% 0 0.27% 0 0.25% 0	\$0.00	NA
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND	1	\$177,399.69 \$1,578,953.00	0.25% 0		NA
MICHIGAN CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND		\$1,578,953.00		\$0.00	
ROYAL CREDIT UNION RUSHMORE SAVINGS INSTITUTE BANK AND	5 1 1				NA
RUSHMORE SAVINGS INSTITUTE BANK AND	1		2.23% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND	1	\$207,633.24	0.29% 0	\$0.00	NA
		\$327,596.00	0.46% 0	\$0.00	NA
	2	\$540,719.78	0.76% 0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39% 0	\$0.00	NA
SFMC, LP	1	\$365,750.00	0.52% 0	\$0.00	NA
SHORE MORTGAGE	1	\$236,000.00	0.33% 0	\$0.00	NA
SOVEREIGN BANK, N.A	4	\$1,206,795.50	1.7% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31% 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$992,444.00	1.4% 0	\$0.00	NA
STEARNS LENDING INC	3	\$932,900.00	1.32% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$312,099.67	0.44%	\$0.00	NA
SUSQUEHANNA BANK	1	\$179,930.00	0.25% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34% 0	\$0.00	NA
THE ARLINGTON BANK	2	\$604,417.85	0.85% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3% 0	\$0.00	NA
	1	\$319,580.00	0.45% 0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	l			
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55% 0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45% 0 \$0.00	NA (
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81% 0 \$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00		NA (
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72		NA
	WESTSTAR MORTGAGE, INC	1	\$383,515.00		NA (
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$284,219.16	0.51% 0 \$0.00	NA
Total	17.22	261	\$70,924,315.90	100% 0 \$0.00	10
		, 	7 -7		
3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00		NA (
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21% 0 \$0.00	NA
<u> </u>	FULTON BANK, N.A	1	\$279,000.00	7.19% 0 \$0.00	NA (
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21		NA
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$536,397.83		NA (
<u> </u>	STEARNS LENDING INC	1	\$249,646.75	6.44% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2		13.88% 0 \$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$263,611.07	6.8% 0 \$0.00	NA
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$199,500.00	5.14% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94		NA
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	 	NA
Total		13	\$3,879,426.27	100% 0 \$0.00	
212031/03/18/6	A DALANCE MODECA CE	1	#202 906 22	7.260 00000	NT A
3138W9WN6	ADVANCE MORTGAGE BANCO SANTANDER PR	6	\$202,896.23 \$1,614,997.69		NA NA
	FIRST BANK PUERTO RICO	2			NA NA
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15		NA NA
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39		NA
Total	DCOTTABANK OF TOLKYO MCC	11	\$2,755,272.76		1,11.
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3138W9WP1	AMCAP MORTGAGE, LTD	1	\$187,752.43	0.79% 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$304,000.00	1.28% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,300.00	0.53% 0 \$0.00	NA
AMERIS BANK	1	\$277,300.00	1.17% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.6% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66% 0 \$0.00	NA
CASHCALL, INC	3	\$829,900.00	3.5% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$362,000.00	1.52% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47% 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$386,000.00	1.63% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17% 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$132,579.17	0.56% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$183,600.00	0.77% 0 \$0.00	NA
FREMONT BANK	1	\$285,300.00	1.2% 0 \$0.00	NA
FULTON BANK, N.A	1	\$291,500.00	1.23% 0 \$0.00	NA

GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63% (\$0.00	NA
GREENBOX LOANS INC	1	\$128,326.91	0.54% (\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66% (\$0.00	NA (
LANDMARK CREDIT UNION	2	\$294,498.94	1.24% (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$246,000.00	1.04%	\$0.00	NA
MLD MORTGAGE, INC	1	\$178,000.00	0.75% (\$0.00	NA
MLEND	1	\$197,745.13	0.83%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	\$0.00	NA
NORTH VALLEY BANK	1	\$239,839.00	1.01%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$229,000.00	0.96% (\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4% (\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	\$0.00	NA
ORIENTAL BANK	2	\$252,101.19	1.06% (\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$362,600.00	1.53% (\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,396,527.35	5.88% (NA
PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29% (
PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75% (NA
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87% (\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$585,750.89	2.47%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	\$0.00	NA
STEARNS LENDING INC	4	\$850,620.31	3.58%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27		\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,700.00	0.56%	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$174,736.78	0.74% (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%		NA
UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	\$0.00	NA
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	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3% 0 \$0.00	NA
Total		108	\$23,740,140.17	100% 0 \$0.00	
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73% 0 \$0.00	NA
	BROADWAY BANK	1	\$231,320.00	3.09% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35% 0 \$0.00	NA
	CASHCALL, INC	2	\$493,500.00	6.59% 0 \$0.00	NA
	CENTRAL ONE FCU	1	\$165,000.00	2.2% 0 \$0.00	NA
	CENTREBANK	1	\$204,510.00	2.73% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$290,267.51	3.87% 0 \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	2.38% 0 \$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75% 0 \$0.00	NA
	PIONEER BANK	1	\$220,000.00	2.94% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$239,000.00	3.19% 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$507,500.00	6.77% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$158,000.00	2.11% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$225,000.00	3% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$335,891.00	4.48% 0 \$0.00	NA
Total	,	31	\$7,491,364.35	100% 0 \$0.00	
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3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83% 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$323,000.00	1.53% 0	\$0.00	NA
BANK OF THE ROCKIES, N.A	1	\$201,530.00	0.95% 0		NA (
BANNER BANK	1	\$294,500.00	1.39% 0		
BROKER SOLUTIONS INC. DBA NEW		·			
AMERICAN FUNDING	4	\$1,196,500.00	5.66%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA	1	¢212 000 00	1.07.0	¢ο οο	NTA (
PERFORMANCE HOME LOANS	1	\$212,000.00		\$0.00	NA (
CASHCALL, INC	2	\$766,500.00	3.62% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,762.20	1.23% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION		* 40 2 446 = 4	4.04%	40.00	27.1
OF COLONIAL SAVINGS, F.A	2	\$403,146.71	1.91% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT	1	¢269 020 21	1.27% 0	¢0.00	NIA (
UNION	1	\$268,030.21	1.27%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A	1	\$232,800.00	1.1% 0	\$0.00	NA
DELAWARE CORPORATION	1	·			
EXCEL MORTGAGE SERVICING, INC	1	\$387,400.00	1.83% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A	1	\$270,500.00	1.28% 0	\$0.00	NA
CORPORATION FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34% 0	<u></u> ቀለ ለለ	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34% 0		
FIRST MORTGAGE CORPORATION, A	1	\$273,000.00			NA
CALIFORNIA CORPORATION	1	\$304,650.00	1.44% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT		4			
UNION	1	\$199,550.00	0.94% 0	\$0.00	NA
FREMONT BANK	1	\$283,000.00	1.34% 0	\$0.00	NA (
FULTON BANK, N.A	1	\$229,200.00	1.08% 0	\$0.00	NA (
INTEGRA MORTGAGE CORP	1	\$236,197.55	1.12% 0		
KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	\$0.00	NA (
MAVERICK FUNDING CORP	3	\$579,700.00	2.74% 0	\$0.00	NA (
MERIDIAN BANK	1	\$222,000.00	1.05% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$437,800.00	2.07% 0	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL	1	\$189,600.00	0.9% 0	ያስ ሰስ	NA (
CREDIT UNION	1	\$189,000.00			NA
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99% 0		NA (
MLD MORTGAGE, INC	1	\$222,500.00	1.05% 0		NA (
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43% 0		
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56% 0		NA
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93% 0		NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89% 0	\$0.00	NA (
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21% 0	\$0.00	NA

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PEOPLES BANK	1	\$263,258.37	1.24% 0 \$0.00	NA
PEOPLES BANK, A KANSAS	1	\$227,730.00	1.08% 0 \$0.00	NA
CORPORATION	1	\$221,130.00		
PLAZA HOME MORTGAGE INC	1	\$190,000.00	0.9% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$224,250.00	1.06% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24% 0 \$0.00	NA
PROVIDENCE BANK	1	\$184,200.00	0.87% 0 \$0.00	NA
R P FUNDING, INC	1	\$184,000.00	0.87% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27% 0 \$0.00	NA
RUSHMORE	1	\$294,500.00	1.39% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,184.99	3.1% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$227,564.00	1.08% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75% 0 \$0.00	NA
STEARNS LENDING INC	6	\$1,460,500.00	6.91% 0 \$0.00	NA
SUMMIT FUNDING	1	\$263,000.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00		
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07% 0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$415,000.00	1.96% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85% 0 \$0.00	NA
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Total		85	\$21,151,069.52	100%	0 \$0.00	[
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3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0.00\$	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0.00\$	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1% (0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$204,218.25	1		1 1
<u> </u>	BANK MUTUAL	1	\$165,040.53	0.78%	ე \$0.00	NA (
<u> </u>	BANK OF HAWAII	1	\$580,000.00			
<u> </u>	BANK OF THE CASCADES	1	\$211,500.00		0 \$0.00	1 1
	BANNER BANK	2	\$499,428.24		_	
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00		·	
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	ე \$0.00	NA
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	J \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%	0.00	NA
	COLUMBIA CREDIT UNION	1	\$307,400.00	1	+ +	1
	COMMERCE MORTGAGE	1	\$211,733.28	1% (0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00			
	CORNERSTONE HOME LENDING, INC	2	\$484,256.17	t	+ +	1
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19% (ე \$0.00	NA
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30			
<u> </u>	DEVON BANK	1	\$151,500.00	0.72%) \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79			
<u> </u>	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.87%	ე \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$415,000.00	1.96%	J \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00		0 <u>0.00</u>	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43		0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.92%	00.00 C	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	, , , , , , , , , , , , , , , , , , , ,			
<u> </u>	FIRST MINNESOTA BANK	1	\$195,105.22		_	
<u> </u>	GMFS LLC	1	\$167,250.00			1
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	3\$0.00	NA

HOME STATE BANK, N.A	1	\$200,250.00	0.95% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72% 0 \$0.00	
INLANTA MORTGAGE, INC	1	\$174,000.00	0.82% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98% 0 \$0.00	NA
MAGNA BANK	1	\$290,000.00	1.37% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$409,800.00	1.94% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$202,726.55	0.96% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$266,089.30	1.26% 0 \$0.00	NA
ORIENTAL BANK	1	\$190,200.00	0.9% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$225,000.00	1.06% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,243,480.41	5.87% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86% 0 \$0.00	NA
RUSHMORE	1	\$161,475.00	0.76% 0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$485,800.00	2.29% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$226,350.00	1.07% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$188,750.00	0.89% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87% 0 \$0.00	NA
STEARNS LENDING INC	4	\$839,300.00	3.96% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61% 0 \$0.00	NA
VENTURE BANK	1	\$249,250.00	1.18% 0 \$0.00	NA
VERITY CREDIT UNION	1	\$180,450.00	0.85% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13% 0 \$0.00	NA
	1	\$230,911.90	1.09% 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$150,000.00	0.71% 0 \$0.00	NA
	Unavailable	1	\$240,011.26	1.16% 0 \$0.00	NA
Total		91	\$21,169,199.63	100% 0 \$0.00	(
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,				
	LLC	1	\$302,649.30	0.3% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,244,200.00	1.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$449,393.85	0.45% 0 \$0.00	NA
	AUBURNBANK	1	\$405,000.00	0.41% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48% 0 \$0.00	NA
	BANK OF HAWAII	1	\$400,000.00	0.4% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,995,000.00	2% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$365,000.00	0.37% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2% 0 \$0.00	NA
	BUSEY BANK	1	\$187,500.00	0.19% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,148,000.00	1.15% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.63% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$450,000.00	0.45% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3% 0 \$0.00	NA
	CASHCALL, INC	2	\$417,000.00	0.42% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64% 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,407,000.00	1.41% 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$421,800.00	0.42% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$697,000.00	0.7% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$189,375.00	0.19% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2% 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$898,736.00	0.9% 0 \$0.00	NA
FARMINGTON BANK	1	\$191,250.00	0.19% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$225,600.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$211,760.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$975,679.11	0.98% 0 \$0.00	NA
FIRSTRUST BANK	1	\$247,500.00	0.25% 0 \$0.00	NA
FREMONT BANK	25	\$7,390,392.24	7.39% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23% 0 \$0.00	NA
HARBOR NATIONAL BANK	3	\$804,750.00	0.8% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	3	\$775,000.00	0.78% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$262,500.00	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$892,923.69	0.89% 0 \$0.00	NA
JKF FINANCIAL, INC	1	\$357,310.12	0.36% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06% 0 \$0.00	NA
LEADED DANIZNIA	2	\$541,000.00	0.54% 0 \$0.00	NA
LEADER BANK N.A	1	\$240,000.00	0.24% 0 \$0.00	NA
LEADER BANK, N.A LEADER BANK, N.A	1	- /		
	1	\$186,690.16	0.19% 0 \$0.00	NA
LEADER BANK, N.A	1 1	•	0.19% 0 \$0.00 0.19% 0 \$0.00	NA NA

LOS ANGELES FIREMENS CREDIT UNION					
M/I FINANCIAL CORP	2	\$388,900.00	0.39%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$192,300.00			
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$269,900.00	0.27%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$185,416.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$224,000.00	0.22%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$455,250.00	0.46%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0 \$0.00	NA
OAK BANK/LENDER	1	\$185,750.00	0.19%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,000.00			
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0 \$0.00	NA
PARKSIDE LENDING, LLC	15	\$4,640,500.00			1
PATELCO CREDIT UNION	1	\$200,000.00		0 \$0.00	1
PEOPLES BANK	2	\$402,334.69		0 \$0.00	1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0 \$0.00	NA

PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,602,950.00		NA
PMAC LENDING SERVICES, INC	6	\$1,870,750.00	1.87% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$653,000.00	0.65% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38% 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$873,250.00	0.87% 0 \$0.00	NA
RESCUE MORTGAGE INC	1	\$214,644.91	0.21% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,450.00	0.2% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93% 0 \$0.00	NA
RUSHMORE	4	\$920,750.00	0.92% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$264,840.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,932,709.72	3.93% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$496,000.00	0.5% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA
STEARNS LENDING INC	22	\$7,016,440.97	7.02% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$417,000.00	0.42% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$286,613.40	0.29% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$367,125.00	0.37% 0 \$0.00	NA
SUMMIT FUNDING , INC	1	\$437,500.00	0.44% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$344,250.00	0.34% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$299,595.89	0.3% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19% 0 \$0.00	NA

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THE LENDING COMPANY INC	1	\$221,250.00			NA
THE LENDING COMPANY, INC	1	\$291,750.00			NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42% 0 \$	80.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29% 0 \$	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52% 0 \$	60.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27% 0 \$	80.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38% 0 \$	60.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00			NA
UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25% 0 \$	80.00	NA
UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24% 0 \$	80.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73			NA
VERITAS FUNDING, LLC	1	\$314,625.00	0.31% 0 \$	60.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61% 0 \$	60.00	NA
WCS LENDING, LLC	1	\$256,177.00	0.26% 0 \$	00.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3% 0 \$	60.00	NA
WESTSTAR MORTGAGE, INC	2	\$560,000.00			NA
WR STARKEY MORTGAGE, LLP	1	\$244,684.63	0.18% 0 \$	0.00	NA
	353	\$99,993,209.61	100% 0\$	60.00	
ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0 \$	80.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78% 0 \$	80.00	NA
ADVANTAGE BANK	1	\$261,793.92			NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.36% 0 \$	00.00	NA
AFFILIATED BANK	2	\$709,047.41	0.65% 0 \$	00.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22% 0 \$	60.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00			NA
AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36% 0 \$	00.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24% 0 \$	60.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$282,600.00	0.26% 0 \$	80.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$	80.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38% 0 \$	60.00	NA
AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32% 0 \$	0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$992,750.00	0.9% 0 \$	80.00	NA
AMERIHOME MORTGAGE	1	\$224,000.00	0.2% 0 \$	60.00	NA
	THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN BORTGAGE	THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ADVISORS MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B 3	THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED ULABILITY COMPANY WCS LENDING, LLC US SESONO CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC WS STARKEY MORTGAGE, INC WS STARKEY MORTGAGE, INC WASTARKEY MORTGAGE, LLP ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AM	THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSTY LENDING GROUP, LLC UNIVERSTY LENDING, LLC UNIVEST BANK AND TRUST CO VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC U. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, ILP ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE COMPANY, LLC AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN S	THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSTY LENDING GROUP, LLC UNIVERSTY LENDING GROUP, LLC UNIVERSTY LENDING, LLC UNIVERST BANK AND TRUST CO VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC UJ \$238,900.00 0.24% 0 \$0.00 VEXTAS FUNDING, LLC UJ \$314,625.00 0.61% 0 \$0.00 WESCOM CENTRAL CREDIT UNION USESTAR MORTGAGE, INC WESCOM CENTRAL CREDIT UNION ACADEMY MORTGAGE, LLP ACACIA FEDERAL SAVINGS BANK ALASKA USA MORTGAGE GROUP, LLC 1 \$248,000.00 0.64% 0 \$0.00 0.25% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.26%

ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$314,449.00	0.29% 0 \$0.00	NA (
BANCORPSOUTH BANK	3	\$797,901.00	0.73% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,087,032.47	0.99% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$258,400.00	0.24% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$332,000.00	0.3% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$610,100.00	0.56% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$417,000.00	0.38% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16% 0 \$0.00	NA
BUSEY BANK	3	\$804,075.00	0.73% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$174,975.02	0.16% 0 \$0.00	NA (
CALIBER HOME LOANS, INC	1	\$180,000.00	0.16% 0 \$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.36% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,750.00	0.19% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38% 0 \$0.00	NA (
CENTRAL ONE FCU	1	\$179,500.00	0.16% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$192,000.00	0.17% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.38% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,075,715.00	0.98% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$603,987.51	0.55% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$290,200.00	0.26% 0 \$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$226,949.66	0.21% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$258,000.00	0.24% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$311,400.00	0.28% 0 \$0.00	NA
CONSUMERS CREDIT UNION				
CORNERS CREDIT UNION CORNERSTONE HOME LENDING, INC	6	\$1,975,811.20	1.8% 0 \$0.00	NA (

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF AMERICA	1	\$176,622.35	0.16% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17% 0	\$0.00	NA
CRESTMARK MORTGAGE COMI LTD	PANY, 1	\$212,097.00	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CR UNION	REDIT 1	\$335,700.00	0.31%	\$0.00	NA
DIME BANK	1	\$210,400.00	0.19%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVI BANK	NGS 1	\$206,000.00	0.19%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.17% 0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING	, INC 1	\$289,600.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORT CORPORATION	rgage 2	\$430,000.00	0.39% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	\$0.00	NA
FIDELITY BANK	1	\$272,000.00	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELIT MORTGAGE, A CHARTERED BA	1	\$250,750.00	0.23% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHAR' BANK		\$607,482.89	0.55% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BAN CORPORATION	IKING 1	\$183,778.00	0.17% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGI	E CORP 1	\$208,423.10	0.19% 0		NA
FIDELITY MORTGAGE SERVICE	S, INC 1	\$291,726.50	0.27% 0	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$221,000.00	0.2% 0	1	NA
FIRST CHOICE LOAN SERVICES		\$343,500.00	0.31% 0	1	NA
FIRST COMMUNITY MORTGAGI	1	\$727,549.36	0.66% 0		NA
FIRST FEDERAL BANK	3	\$631,952.73	0.58% 0	1	NA
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51% 0		NA
FIRST INTERSTATE BANK	2	\$403,800.00	0.37% 0		NA
FIRST MORTGAGE COMPANY, I	1	\$385,000.00	0.35% 0		NA
FIRST MORTGAGE COMPANY, I	LLC 3	\$686,875.00	0.63% 0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$697,000.00	0.64% 0 \$0.00	NA
FIRSTRUST BANK	2	\$595,000.00	0.54% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$395,000.00	0.36% 0 \$0.00	NA
FREMONT BANK	3	\$718,200.00	0.65% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17% 0 \$0.00	NA
FULTON BANK, N.A	2	\$414,450.00	0.38% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53% 0 \$0.00	NA
GMFS LLC	1	\$288,800.00	0.26% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,792.49	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$356,000.00	0.32% 0 \$0.00	NA
HEARTLAND BANK	1	\$286,773.00	0.26% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$415,994.00	0.38% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25% 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,958,615.48	1.78% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.19% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74% 0 \$0.00	NA
LIBERTY BANK	1	\$177,000.00	0.16% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$296,000.00	0.27% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21% 0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36% 0 \$0.00	NA

MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$199,920.00	0.18% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$417,000.00	0.38% 0 \$0.00	NA
METRO BANK	1	\$241,500.00	0.22% 0 \$0.00	NA
MIDWEST BANK	1	\$177,600.00	0.16% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$785,800.00	0.72% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00		NA
NORTHVIEW BANK	1	\$229,950.00	0.21% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74		NA
NUVISION FCU	1	\$416,000.00		NA
O A MORTGAGE SERVICES	1	\$588,188.51	0.54% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$345,000.00		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23		NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25% 0 \$0.00	NA
PALM LENDING LLC	1	\$252,800.00	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.33% 0 \$0.00	NA
PARK BANK	1	\$198,532.21	0.18% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$259,649.78		NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38% 0 \$0.00	NA
	1	\$283,109.41	0.26% 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93% (\$0.00	NA
PIONEER BANK	1	\$200,000.00	0.18%	\$0.00	NA
PLANTERS BANK	1	\$400,000.00	0.36% (+	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%		NA
PLAZA HOME MORTGAGE, INC	4	\$1,494,300.00	1.36% (\$0.00	NA
PMAC LENDING SERVICES, INC	13	\$3,700,250.00	3.37% (NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%		
PROSPERITY BANK	1	\$394,396.88	0.36% (\$0.00	NA
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17% (\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.23% (NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$912,600.00	0.83%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19% (\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76% (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%		NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37% (NA
RUSHMORE	5	\$1,541,800.00	1.4% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00			
SFMC, LP	1	\$193,000.00	0.18% (+	NA
SHEA MORTGAGE INC	1	\$193,586.00	0.18% (NA
SHORE MORTGAGE	3	\$642,210.00	0.59% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,186,508.18		\$0.00	NA
SIRVA MORTGAGE, INC	1	\$326,700.00	0.3% (\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$182,747.86	0.17% (\$0.00	NA
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%		NA
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.2%	\$0.00	NA
STEARNS LENDING INC	22	\$6,643,188.18	6.05%	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,000.00	0.16% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,216.16	0.2% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$179,265.00	0.16% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$200,000.00			NA
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$300,000.00			NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52			NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51% 0	\$0.00	NA
THE PARK BANK	1	\$240,000.00	0.22% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00			NA
UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36% 0	\$0.00	NA
VANTAGE POINT BANK	1	\$179,000.00	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$175,750.00	0.16% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43% 0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$396,500.52	0.36% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$196,000.00	11	\$0.00	NA
WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00			NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$417,474.09	0.38% 0 \$0.00	NA
Ī	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22% 0 \$0.00	NA (
Ī	WR STARKEY MORTGAGE, LLP	1	\$185,020.43	1 1 1 1	NA (
	Unavailable	1	\$208,453.00		NA (
Total	CAN CHARLES	396	\$109,758,062.53		
1000			Ψ=0-99-		
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC	3	\$582,208.92	17.12% 0 \$0.00	NA
	ARVEST BANK	1	\$363,100.00	10.67% 0 \$0.00	NA (
Ĺ	ARVEST MORTGAGE COMPANY	1	\$178,980.00	1 1 1	NA (
L	BAY EQUITY LLC	4	\$1,026,453.57		NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13		NA (
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	 	NA (
	ENVOY MORTGAGE, LTD	1	\$228,600.00		NA (
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00		NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00		NA (
Total		16	\$3,401,715.61	100% 0 \$0.00	
10000		,			
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE,	4			
Į	INC	4	\$387,800.00	2.97% 0 \$0.00	NA (
Į	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46% 0 \$0.00	NA
Ĺ	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00		NA
Ĺ	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00		NA
Ĺ	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00		NA
L	BOKF, NA DBA BANK OF OKLAHOMA	14			NA
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00		NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98		NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55% 0 \$0.00	NA
[COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00		
Ļ	CONSUMERS CREDIT UNION	1	\$95,000.00		NA
1	CRESCENT MORTGAGE COMPANY	6	1 7	1 1 1 1	NA
		1	\$87,000.00	0.67% 0 \$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE				
	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00	1.47% 0 \$0.00	NA (
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00		
	ENVOY MORTGAGE, LTD	1	\$94,874.90		
	EXCHANGE BANK & TRUST CO., A CORPORATION	2			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67% 0 \$0.00	NA (
	FIVE STAR CREDIT UNION	1	\$89,500.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7			
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47% 0 \$0.00	NA
	HAPPY STATE BANK	_1	\$100,000.00		
	IMORTGAGE.COM, INC	4	\$399,600.00		
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21		
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40		
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	2	\$215,749.00		
	STAR FINANCIAL BANK	5			
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84		
Total		133	\$13,043,183.41	100% 0 \$0.00	(
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00		
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34% 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5		6.51% 0 \$0.00	NA
	ARVEST BANK	1	\$113,750.00	1.25% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33% 0 \$0.00	
	BANK OF NEBRASKA	1	\$124,645.00	1.37% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$233,698.00	2.57% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2			NA
	CMC FUNDING, INC	2	\$237,150.00	2.61% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5			
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29% 0 \$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$123,832.97	1.36% 0 \$0.00	NA
	FIRST BANK	1	\$113,853.25	1.25% 0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21% 0 \$0.00	NA
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$595,500.00	6.56% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$110,000.00	1.21% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$235,320.00	2.59% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00		NA
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21% 0 \$0.00	NA
	STAR FINANCIAL BANK	5	\$578,450.00	6.37% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83% 0 \$0.00	NA
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42% 0 \$0.00	NA
Total		77	\$9,076,292.48	100% 0 \$0.00	
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,343,613.00	4.91% 0 \$0.00	NA
	ARVEST BANK	2	\$283,000.00	1.03% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$144,000.00		NA
	BOFI FEDERAL BANK	4	\$517,580.00	1.89% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$264,246.59	0.97% 0 \$0.00	NA
-	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00		NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$276,240.00	1.01% 0 \$0.00	NA
	DELAWARE, INC				

DATCU CREDIT UNION, A CREDIT UNION	1	\$129,000.00	0.47%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$383,750.00	1.4%		NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%		NA
DIRECT MORTGAGE, CORP	1	\$134,400.00	0.49%	\$0.00	NA (
ENVOY MORTGAGE, LTD	4	\$527,728.95	1.93%	\$0.00	NA (
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	\$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%		NA (
FIRST BANK	1	\$132,000.00	0.48%		NA (
FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%		NA (
FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$3,691,875.00	13.49% (\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$274,135.00	1% (\$0.00	NA (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	\$0.00	NA (
HOMETOWN MORTGAGE COMPANY, INC	1	\$149,400.00	0.55%	\$0.00	NA (
IMORTGAGE.COM, INC	13	\$1,742,813.00	6.37%	\$0.00	NA (
JD BANK	1	\$130,000.00	0.48%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56% (\$0.00	NA (
MONARCH BANK	1	\$148,410.00	0.54%		NA (
MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	\$0.00	NA (
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%		NA (
PROSPERITY BANK	1	\$128,725.00	0.47%		NA (
PULTE MORTGAGE LLC	3	\$414,890.00	1.52%		NA (
RABUN COUNTY BANK	1	\$148,000.00	0.54%	\$0.00	NA (
CEAR FINANCIAL PANIE	2	\$261,000.00	0.95%	\$0.00	NA (
STAR FINANCIAL BANK				0000	NA (
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	\$0.00	
TOWNE MORTGAGE, A LIMITED	1	\$132,827.68 \$132,000.00	0.49% 0		NA (

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
Total		201	\$27,357,542.86	100% 0 \$0.00	
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	6		2.48% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,				
	INC	9	\$1,451,275.00	3.75% 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23% 0 \$0.00	NA
	BANK CDA	1	\$172,900.00	0.45% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00		NA
		1	¢157.254.00	0.41% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$157,354.00		
	BAY EQUITY LLC	1	\$156,000.00	0.4% 0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39% 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$646,700.00	1.67% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6		2.46% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86% 0 \$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4% 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00		NA
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41% 0 \$0.00	NA
	CMC FUNDING, INC	5	\$805,660.00	2.08% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00		NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$313,000.00	0.81% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00		NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,162,373.00	3% 0 \$0.00	NA

				
DHI MORTGAGE COMPANY, LTD.	4	\$677,479.00	1.75% 0 \$0.00	NA
	1	\$151 563 00	0.39% 0.80.00	NA
	1			NA
·	6			NA
EQUITY BANK, A STATE CHARTERED	1	\$163,432.50	0.42% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	7	\$1,149,463.00	2.97% 0 \$0.00	NA
	1	\$165.401.91	0.43% 0 \$0.00	NA
	1			NA
	14			NA
	1			NA
	1	\$172,400.00		NA
GATEWAY FUNDING DIVERSIFIED	18		7.58% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44% 0 \$0.00	NA
HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43% 0 \$0.00	NA
IMORTGAGE.COM, INC	13	\$2,110,420.00	5.45% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47% 0 \$0.00	NA
MINERS BANK	1	\$154,375.00	0.4% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28% 0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39% 0 \$0.00	NA
PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91% 0 \$0.00	NA
SHERBURNE STATE BANK	1	\$152,290.00	0.39% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$155,881.00	0.4% 0 \$0.00	NA
TENNESSEE STATE BANK	1		0.39% 0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86% 0 \$0.00	NA
WESLEND FINANCIAL CORP	1	\$162,000.00	0.43% 0 \$0.00	NA
	239	\$38,710,273.38	100% 0 \$0.00	
AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71% 0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,600.00	1.5% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33% 0 \$0.00	NA
BRANCH BANKING AND TRUST	1	\$173,028.08	1.87% 0 \$0.00	NA
	LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD EQUITY BANK, A STATE CHARTERED BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HIGHLANDS INDEPENDENT BANK IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO MINERS BANK MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK PATRIOT BANK MORTGAGE, INC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PULTE MORTGAGE LLC SHERBURNE STATE BANK TENNESSEE STATE BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL RESOURCES, INC AMERISAVE MORTGAGE CORPORATION BOEING EMPLOYEES' CREDIT UNION	LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD EQUITY BANK, A STATE CHARTERED BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HIGHLANDS INDEPENDENT BANK IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO MINERS BANK MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK PATRIOT BANK MORTGAGE, INC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL CORP 1 AAFES FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP INC AMERISAVE MORTGAGE CORPORATION 1 AAFES FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION 3	LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P 1 \$151,563.00	DIMITED PARTNERSHIP

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C.U. MORTGAGE SERVICES, INC	1	\$186,100.00	2.01%	\$0.00	NA
COLE TAYLOR BANK	4	\$637,871.73	6.89%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,431.80	2.88%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$62,021.96	0.67%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$394,000.00	4.25%	\$0.00	NA
FIRST PLACE BANK	4	\$429,122.09	4.63%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,718.52	2.26%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	\$0.00	NA
MLD MORTGAGE, INC	1	\$241,000.00	2.6%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$308,000.00	3.32%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	\$0.00	NA
	48	\$9,263,238.89	100%	\$0.00	

Total

		1		1	
AMERISAVE MORTGAGE					
CORPORATION	1	\$308,627.82	15.49% 0 \$	60.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39% 0 \$	80.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45% 0 \$	80.00	NA
BAXTER CREDIT UNION	1	\$180,600.00	9.06% 0 \$	80.00	NA
CANTON SCHOOL EMPLOYEES	1	\$115 100 00	5 78% 0 \$	20.00	NA
FEDERAL CREDIT UNION	1	\$113,100.00			NA.
COLONIAL SAVINGS, F.A	1	\$224,136.49	11.25% 0 \$	00.00	NA
FIRST BANK PUERTO RICO	1	\$108,835.59			NA
FIRST PLACE BANK	1	\$171,382.08	8.6% 0 \$	00.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53% 0 \$	80.00	NA
SHORE MORTGAGE	1	\$104,368.86	5.24% 0 \$	80.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67% 0 \$	60.00	NA
TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08% 0 \$	80.00	NA
	12	\$1,992,595.55	100% 0\$	60.00	
EMBRACE HOME LOANS, INC	2	\$471,900.00	33.36% 0 \$	00.00	NA
HOMEWARD RESIDENTIAL INC	3	\$451,757.93	31.94% 0 \$	00.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04% 0 \$	00.00	NA
SEVIER COUNTY BANK	1	\$134,598.12	9.52% 0 \$	00.00	NA
WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14% 0 \$	00.00	NA
	8	\$1,414,443.62	100% 0 \$	60.00	
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,700.00	6.58% 0 \$	60.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77% 0 \$	60.00	NA
	1	\$161,400.00	3.48% 0 \$	60.00	NA
BROKER SOLUTIONS INC. DBA NEW	4	\$616,882.31			NA
	1	\$132,700.00	2.86% 0 \$	60.00	NA
CMG MORTGAGE, INC. DBA CMG	1	·			NA
CROSSCOUNTRY MORTGAGE, INC., A	1	\$210,975.00	4.55% 0 \$	60.00	NA
DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04% 0 \$	60.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	·			NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91% 0 \$	60.00	NA
JPMORGAN CHASE BANK, N.A	1	\$65,084.20	1.4% 0 \$	00.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93			NA
MAVERICK FUNDING CORP	1	\$120,800.00	2.61% 0 \$	60.00	NA
MORTGAGE CENTER, LLC	2	\$250,663.05	5.41% 0 \$	60.00	NA
	ANDREWS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A FIRST BANK PUERTO RICO FIRST PLACE BANK FLORIDA STATE UNIVERSITY CREDIT UNION SHORE MORTGAGE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC PARAMOUNT EQUITY MORTGAGE LLC SEVIER COUNTY BANK WILLAMETTE VALLEY BANK IST 2ND MORTGAGE CO. OF N.J., INC AMERISAVE MORTGAGE CORPORATION BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHEMICAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE JPMORGAN CHASE BANK, N.A LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP	CORPORATION ANDREWS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A FIRST BANK PUERTO RICO FIRST PLACE BANK FLORIDA STATE UNIVERSITY CREDIT UNION SHORE MORTGAGE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK 12 EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC SEVIER COUNTY BANK WILLAMETTE VALLEY BANK 1 IST 2ND MORTGAGE CO. OF N.J., INC AMERISAVE MORTGAGE CORPORATION BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHEMICAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE IPMORGAN CHASE BANK, N.A LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP	S308,627.82 S308,627.82 S308,627.82 S400.00 S167,229.95 SANCO POPULAR DE PUERTO RICO S108,526.98 SAXTER CREDIT UNION S180,600.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION S115,100.00 COLONIAL SAVINGS, F.A S224,136.49 FIRST BANK PUERTO RICO S108,835.59 FIRST PLACE BANK S171,382.08 FLORIDA STATE UNIVERSITY CREDIT UNION SHORE MORTGAGE S104,368.86 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND S112,958.77 S112,958.75 S112,959.555 EMBRACE HOME LOANS, INC S471,900.00 HOMEWARD RESIDENTIAL INC S471,900.00 HOMEWARD RESIDENTIAL INC S170,313.75 SEVIER COUNTY BANK S134,598.12 S185,873.82 S14,414,443.62 S172,259.59 S157,259.39 S157	CORPORATION ANDREWS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANTER CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A FIRST BANK PUERTO RICO FIRST PLACE BANK FLORIDA STATE UNIVERSITY CREDIT UNION SHORE MORTGAGE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK FARAMOUNT EQUITY MORTGAGE LLC SEVIER COUNTY BANK WILLAMETTE VALLEY BANK SISTED MORTGAGE SEVIER COUNTY BANK SISTED MORTGAGE SIST	CORPORATION ANDREWS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION STRUOL EMPLOYEES FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A SI15,100.00 FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST PLACE BANK FLORIDA STATE UNIVERSITY CREDIT UNION SHORE MORTGAGE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK SROSCIATION OF CLEVELAND EMBRACE HOME LOANS, INC SEVIER COUNTY BANK WILLAMETTE VALLEY BANK SEVIER COUNTY BANK WILLAMETTE VALLEY BANK SI,34,598,12 SEVIER COUNTY BANK SI,34,598,12 SEVIER COUNTY BANK SI,414,443.62 FIRST PLACE OF N.J., INC AMERISAVE MORTGAGE CORPORATION BLACKHAWK BANK SI,414,443.62 SEVIER COUNTY SANK SI,414,443.62 SEVIER COUNTY SANK SI,414,443.62 SEVIER COUNTY SANK SI,414,443.62 SEVIER COUNTY BANK SEVIE

	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3% 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,750.00	3.69% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33% 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68% 0 \$0.00	NA
Total	CREDIT GIVION	28	\$4,632,354.64	100% 0 \$0.00	
			. , ,		
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97% 0 \$0.00	NA
	R P FUNDING, INC	1	\$174,400.00	9.84% 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01% 0 \$0.00	NA (
Total		8	\$1,771,617.05	100% 0 \$0.00	(
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39% 0 \$0.00	NA (
	BUSINESS BANK	1	\$284,000.00	11.97% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13% 0 \$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC LENOX FINANCIAL MORTGAGE	4	\$743,550.00	31.35% 0 \$0.00	NA
	CORPORATIO	1	\$397,400.00	16.76% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47% 0 \$0.00	NA (
Total		12	\$2,371,700.32	100% 0 \$0.00	(
3138W9X88	AMERICAN INTERNET MORTGAGE, INC	2	\$378,201.00	20.52% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46% 0 \$0.00	NA
	ARVEST BANK	2	\$260,780.00	14.15% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35% 0 \$0.00	NA (
	BAY EQUITY LLC	1	\$134,750.00	7.31% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$422,180.52	22.9% 0 \$0.00	NA

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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00			NA
Total		10	\$1,843,311.52	100%	0 \$0.00	
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$98,059.35	8.07%	0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$460,200.00	37.89%	0 \$0.00	NA
Total		6	\$1,214,662.80	100%	0 \$0.00	
3138W9XA3	4TRUST MORTGAGE, INC	1	\$199,900.00	0.17%		NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00		0 \$0.00	NA
	ADVANTAGE BANK	1	\$304,000.00	0.25%		NA
	AFFILIATED BANK ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$252,000.00 \$176,800.00	0.21%		NA NA
	ALLIANT BANK	1	\$215,000.00	0.18%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,909.82	0.35%		NA
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.22%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00			NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$772,000.00	0.64%		NA
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00			NA
	AURORA FINANCIAL GROUP, INC	2	\$399,700.00	0.33%		NA
	BANCFIRST	1	\$185,500.00	0.15%		NA
	BANCORPSOUTH BANK	2	\$604,500.00	1	0 \$0.00	NA NA
	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$1,167,000.00 \$185,250.00	0.97%		NA NA
	BANKFINANCIAL,F.S.B	1	\$321,000.00	0.27%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15%		NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%		NA
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0 \$0.00	NA
		1	\$417,000.00	0.35%	0 \$0.00	NA

	1			!
4	\$1,243,750.00	1.04% 0	\$0.00	NA
1	\$217,600.00			
7	\$2,432,700.00	2.03% 0	\$0.00	NA
6	. , - ,		_	
1	\$183,350.00			
2	\$529,600.00			
1	\$188,977.00		1	1
1	\$187,000.00		_	
2	\$597,150.00			
1	\$312,700.00			
1	\$181,900.00			
1	\$179,900.00			
5	\$1,832,950.00	1.53% 0	\$0.00	NA
5	\$1,851,000.00	1.55% 0	\$0.00	NA
1	\$187,469.21			
1	\$176,250.00	0.15%0	\$0.00	NA
1	\$223,250.00		1	
1	\$222,800.00		_	
1	\$270,500.00			
1	\$335,200.00	0.28% 0	\$0.00	NA
2	\$507,200.00			
1	\$241,400.00		_	
7	\$1,797,231.00			
1	\$232,750.00			
1	\$203,749.17			
5	\$1,005,450.00	0.84%	\$0.00	N <i>A</i>
2	\$486,500.00	0.41% 0	\$0.00	N <i>A</i>
1	\$188,000.00	0.16% 0	\$0.00	NA
1	\$219,000.00			N/
2	\$465,700.00			
1	\$384,700.00			N/
1	\$294,500.00			1
1	\$388,800.00			
1	\$234,000.00	0.2%	\$0.00	N.A
2	\$577,900.00	0.48% 0	\$0.00	NA
	1 7 6 1 1 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,600.00 7 \$2,432,700.00 6 \$1,536,355.00 1 \$183,350.00 2 \$529,600.00 1 \$188,977.00 1 \$187,000.00 2 \$597,150.00 1 \$312,700.00 1 \$181,900.00 1 \$179,900.00 5 \$1,851,000.00 1 \$187,469.21 1 \$176,250.00 1 \$223,250.00 1 \$222,800.00 1 \$270,500.00 1 \$270,500.00 1 \$235,750.00 1 \$233,749.17 5 \$1,005,450.00 1 \$203,749.17 5 \$1,005,450.00 1 \$219,000.00 1 \$219,000.00 1 \$384,700.00 1 \$384,700.00 1 \$384,700.00 1 \$294,500.00 1 \$234,000.00 1 \$388,800.00 1 \$294,500.00	1 \$217,600.00 0.18% 0 7 \$2,432,700.00 2.03% 0 6 \$1,536,355.00 1.28% 0 1 \$183,350.00 0.15% 0 2 \$529,600.00 0.44% 0 1 \$188,977.00 0.16% 0 2 \$597,150.00 0.5% 0 1 \$181,900.00 0.15% 0 1 \$179,900.00 0.15% 0 1 \$179,900.00 0.15% 0 1 \$179,900.00 0.15% 0 1 \$176,250.00 0.15% 0 1 \$176,250.00 0.15% 0 1 \$223,250.00 0.19% 0 1 \$270,500.00 0.23% 0 1 \$270,500.00 0.23% 0 1 \$235,7200.00 0.42% 0 2 \$507,200.00 0.42% 0 1 \$232,750.00 0.19% 0 1 \$232,750.00 0.19% 0 2 \$486,500.00 0.41% 0 2 \$486,700.00 0.32% 0 1 \$234,000.00 0.32% 0 1 \$388,00.00	1 \$217,600.00 0.18% 0 \$0.00 7 \$2,432,700.00 2.03% 0 \$0.00 6 \$1,536,355.00 1.28% 0 \$0.00 1 \$183,350.00 0.15% 0 \$0.00 2 \$529,600.00 0.44% 0 \$0.00 1 \$188,977.00 0.16% 0 \$0.00 2 \$597,150.00 0.5% 0 \$0.00 1 \$181,900.00 0.15% 0 \$0.00 1 \$179,900.00 0.15% 0 \$0.00 1 \$179,900.00 0.15% 0 \$0.00 1 \$179,900.00 0.15% 0 \$0.00 1 \$179,900.00 0.15% 0 \$0.00 1 \$176,250.00 1.53% 0 \$0.00 1 \$176,250.00 0.15% 0 \$0.00 1 \$223,250.00 0.19% 0 \$0.00 1 \$270,500.00 0.23% 0 \$0.00 1 \$270,500.00 0.23% 0 \$0.00 1 \$231,7500.00 0.28% 0 \$0.00 2 \$507,200.00 0.28% 0 \$0.00 1 \$232,750.00 0.19% 0 \$0.00 1 \$233,749.17 0.17% 0 \$0.00 2 \$486,500.00 0.84% 0 \$0.00 <t< td=""></t<>

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$414,825.00	0.35% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$466,400.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$417,000.00	0.35% 0	\$0.00	NA
FIDELITY BANK	1	\$294,500.00	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	\$0.00	NA
FIREFIGHTERS	1	\$209,450.00	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$834,305.34	0.7% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$516,427.00	0.43% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,178.00	0.28% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$188,000.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%		
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$176,700.00	0.15% 0	\$0.00	NA
FREMONT BANK	4	\$1,445,000.00	1.21% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23% 0	\$0.00	NA
FULTON BANK, N.A	2	\$444,900.00	0.37% 0	\$0.00	NA
GEO-CORP, INC	1	\$322,500.00	0.27% 0	\$0.00	NA
GMFS LLC	5	\$1,675,850.00	1.4% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$598,668.10	0.5% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$377,000.00	0.31% 0	\$0.00	NA
GRAND BANK NA	1	\$244,350.00	0.2% 0	\$0.00	NA

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GREAT WESTERN BANK	1	\$348,000.00	0.29% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$276,000.00	0.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62% 0 \$0.00	NA
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24% 0 \$0.00	NA
HOME BANK	1	\$202,000.00	0.17% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.21% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$194,275.00	0.16% 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$320,000.00	0.27% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$238,500.00	0.2% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$240,000.00	0.2% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$204,060.14	0.17% 0 \$0.00	NA
JMAC LENDING INC	1	\$225,000.00	0.19% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$226,000.00	0.19% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18% 0 \$0.00	NA
LEADER BANK N.A	1	\$321,000.00	0.27% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$284,050.00	0.24% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$281,425.45	0.23% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$417,000.00	0.35% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$241,350.00	0.2% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$238,900.00	0.2% 0 \$0.00	NA
MECE CREDIT UNION	1	\$205,000.00	0.17% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$201,600.00	0.17% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$240,000.00		NA
MID AMERICA MORTGAGE	2	\$460,546.55	0.38% 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	1	\$262,000.00	0.22% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	1	\$179,800.00	0.15% 0	\$0.00	NA
UNION					
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% 0	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$288,000.00	0.24% 0	\$0.00	NA
CONSULTANTS, INC		+===,=====		+	
MORTGAGE SOLUTIONS OF	4	\$963,374.00	0.8% 0	\$0.00	NA
COLORADO, LLC		. ,			
MOUNTAIN WEST BANK, DIVISION OF	1	\$184,117.78	0.15% 0	\$0.00	NA
GLACIER BANK, CORPORATION	1	¢202 500 00	0.170/.0	ቀለ ለለ	NIA
MOVEMENT MORTGAGE, LLC	1	\$202,500.00			NA NA
NASSAU EDUCATORS FCU	1	\$428,600.00			NA NA
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00			NA
NATIONAL BANK OF KANSAS CITY	2	\$460,038.00			NA
NETWORK FUNDING, L.P	3	\$828,000.00	0.69% 0	\$0.00	NA
NOLA LENDING GROUP, LLC, A	1	\$184,273.14	0.15% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	¢202.250.00	0.17% 0	ቀለ ለለ	NIA
NORTHWESTERN MORTGAGE CO	1	\$203,350.00			NA NA
O A MORTGAGE SERVICES OLD VIRGINIA MORTGAGE, INC., A	1	\$416,498.95	0.33% 0	\$0.00	NA
CORPORATION	1	\$279,000.00	0.23% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$274,400.00	0.23% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY		·			
CHARTERED SAVINGS BANK	1	\$380,000.00	0.32% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	1	\$246.017.60	0.21% 0	ቀለ ለለ	NI A
CALIFORNIA LIMITED LIABILITY	1	\$246,917.60	0.21%	\$0.00	NA
COMPANY					
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED LIABILITY	2	\$642,000.00	0.54% 0	\$0.00	NA
COMPANY					
PARAMOUNT RESIDENTIAL	1	\$187,500.00	0.16% 0	\$0.00	NA
MORTGAGE GROUP, INC	2			ΦΩ ΩΩ	
PARKSIDE LENDING, LLC	2	\$688,350.00			NA
PATELCO CREDIT UNION	1	\$359,872.00			NA
 PHELPS COUNTY BANK	I	\$190,000.00	0.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	12	\$3,023,167.41	2.52% 0	ቀለ ለለ	NI A
CORPORATION, A CALIFORNIA CORPORATION	12	\$5,025,107.41	2.32%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$204,500.00	0.17% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,452,050.00			NA
PMAC LENDING SERVICES, INC	6	\$1,432,030.00	1.39% 0		NA NA
PRIORITY HOME LENDING, LLC	1	\$376,800.00			NA NA
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00			NA NA
RANDOLPH BANK AND TRUST	1	\$242,300.00	0.2% 0		NA NA
COMPANY, A NORTH CAROLINA	1	φ40 4 ,010.41	0.17%	φυ.υυ	NA
COMI ANT, A NORTH CAROLINA					

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BANKIN	IG CORPORATION					
RANLIF	E, INC	2	\$535,357.00	0.45%	\$0.00	NA
REAL ES	STATE MORTGAGE NETWORK,	3	\$768,200.00	0.64%	\$0.00	NA
	STATE MORTGAGE NETWORK, B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	\$0.00	NA
RENASA	ANT BANK	2	\$412,250.00	0.34%	\$0.00	NA
RESIDE	NTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	\$0.00	NA
RESMA	C, INC	1	\$241,050.00	0.2%	\$0.00	NA
	START MORTGAGE, INC., A RNIA CORPORATION	1	\$269,000.00	0.22%	\$0.00	NA
ROUND	POINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	\$0.00	NA
RUSHM	ORE	3	\$849,193.00	0.71%	\$0.00	NA
	MENTO 1ST MORTGAGE INC, MSTOCK MORTGAGE	1	\$197,000.00	0.16%	\$0.00	NA
SACRAN	MENTO CREDIT UNION	1	\$383,200.00	0.32%	\$0.00	NA
SALEM LLC	FIVE MORTGAGE COMPANY,	3	\$856,500.00	0.72%	\$0.00	NA
SAN FR	ANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA
SANFOR	RD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	\$0.00	NA
SAVING COUNT	S BANK OF MENDOCINO Y	1	\$256,800.00	0.21%	\$0.00	NA
SECURI' OMAHA	TY NATIONAL BANK OF	1	\$200,000.00	0.17%	\$0.00	NA
SECURI	TY STATE BANK & TRUST	1	\$415,761.30	0.35%	\$0.00	NA
SECURI' COMPA	TYNATIONAL MORTGAGE NY	2	\$627,823.00	0.52%	\$0.00	NA
	TYNATIONAL MORTGAGE NY, A UTAH CORPORATION	1	\$223,000.00	0.19%	\$0.00	NA
MORTG		2	\$392,000.00			NA
SFMC, L		2	\$424,250.00	0.35%	\$0.00	NA
	PACIFIC MORTGAGE NY, INC	7	\$1,954,460.31	1.63%		NA
	MORTGAGE, INC	2	\$557,650.00	0.47% (\$0.00	NA
	PACIFIC FINANCIAL CORP. DBA PACIFIC FINANCIAL CORP	1	\$319,130.00	0.27%	\$0.00	NA
SOUTH: CORPOR	PACIFIC FINANCIAL RATION	4	\$1,230,310.00	1.03%	\$0.00	NA
SOVERE	EIGN BANK, N.A	1	\$205,000.00	0.17%	\$0.00	NA
ST.MAR	Y'S BANK	1	\$246,000.00	0.21%		NA
STANDA	ARD MORTGAGE CORP	1	\$208,050.00		+	
	ARD PACIFIC MORTGAGE, INC	1	\$370,384.02	0.31% (
	IS LENDING INC	24	\$6,597,594.38	5.51% (\$0.00	NA
WASHIN	NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK	1	\$199,500.00	0.17%	\$0.00	NA

SUBURBAN MORTGAGE COMPANY ON NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 1	\$185,032.51	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$775,500.00	0.65% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$833,250.00		1	
TECHE FEDERAL BANK	2	\$415,743.01	0.35% 0	1	
THE EVANGELINE BANK AND TRUST		\$220,500.00			
THE FIDELITY DEPOSIT AND	1 1	Ψ220,300.00			
DISCOUNT BANK	1	\$228,469.65	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF					
DEERWOOD	1	\$290,000.00	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA HMA FUNDING	C 1	\$359,100.00	0.3% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34% 0	\$0.00	NA
THE PEOPLES BANK	1	\$221,000.00	0.18% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,400.00			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$270,750.00	0.23% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$208,453.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$199,500.00	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		\$175,320.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATIO A CORPORATION	N, 2	\$595,375.00	0.5% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	Ξ 4	\$1,109,643.51	0.93% 0		
GROUP W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILI COMPANY		\$756,600.00	0.63% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% 0	\$0.00	NA

WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$207 152 00	0.17% 0.50.00	NA
DBA WESTSTAR PACIFIC MORTGAGE	1	·		
·	2	· ·		NA
	1	\$176,000.00	0.15% 0 \$0.00	NA
BARRINGTON BANK AND TRUST CO.,	2	\$685,738.19	0.57% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$458,900.00	0.41% 0 \$0.00	NA
	446	\$119,777,047.09	100% 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$339,581.94	13.03% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$276,559.52	10.61% 0 \$0.00	NA
FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81% 0 \$0.00	NA
ORIENTAL BANK	1	\$251,640.21	9.65% 0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78% 0 \$0.00	NA
	12	\$2,607,128.53	100% 0 \$0.00	
ARVEST BANK	2	\$575,050.00	30.62% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$163,000.00		NA
FMS BANK	1	\$339,645.61	18.08% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93% 0 \$0.00	NA
WESLEND FINANCIAL CORP	2	\$651,459.65	34.69% 0 \$0.00	NA
	7	\$1,878,155.26	100% 0 \$0.00	
	8	\$787,223.35	6.05% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	8	\$791,500.00	6.08% 0 \$0.00	NA
ARVEST BANK	1	\$93,250.00	0.72% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$102,939.81		NA
BAY EQUITY LLC	3	\$288,800.00	2.22% 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81% 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34% 0 \$0.00	NA
			1 1	
BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST SECURITY MORTGAGE ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO ARVEST BANK CITIZENS FIRST BANK FMS BANK LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL CORP ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST SECURITY MORTGAGE ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO 3 ARVEST BANK 1 LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL CORP ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK 1 ARVEST BANK 1 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY 32 BANK OF THE OZARKS BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY 1 1 1 2 1 1 1 1 1 1 1 1 1	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$207,152.00 WESTSTAR MORTGAGE, INC 2 \$671,000.00 WHITE EAGLE CREDIT UNION 1 \$176,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 2 \$685,738.19 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$252,000.00 WR STARKEY MORTGAGE, LLP 2 \$458,900.00 446 \$119,777,047.09 446 \$119,777,047.09 BANCO POPULAR DE PUERTO RICO 3 \$433,578.95 BANCO SANTANDER PR 1 \$339,581.94 FIRST BANK PUERTO RICO 2 \$276,559.52 FIRST SECURITY MORTGAGE 1 \$151,507.20 ORIENTAL BANK 1 \$251,640.21 RF MORTGAGE AND INVESTMENT 1 \$403,750.00 CORP 3 \$750,510.71 SCOTIABANK OF PUERTO RICO 3 \$750,510.71 ARVEST BANK 1 \$163,000.00 FMS BANK 2 \$575,050.00 CITIZENS FIRST BANK 1 \$163,000.00 FMS BANK	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 2 \$671,000.00 0.56% 0 0.00 WHITE EAGLE CREDIT UNION 1 \$176,000.00 0.15% 0 0.00 WHITE EAGLE CREDIT UNION 1 \$176,000.00 0.15% 0 0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$252,000.00 0.21% 0 0.00 1.1ABILITY COMPANY WR STARKEY MORTGAGE, LLP 2 \$458,900.00 0.41% 0 0.00 0 0 0 0 0 0 0

	BANK AND TRUST					
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0 \$0.00	NA
	CMC FUNDING, INC	3	\$289,562.00	2.23%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$195,000.00	1.5%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$201,186.23	1.55%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00		0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,111,150.00	8.54%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0 \$0.00	NA
	IMORTGAGE.COM, INC	10	\$973,792.00	7.48%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$87,500.00	0.67%	0\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0 \$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0 \$0.00	NA
	SMARTBANK	1	\$100,884.15	0.78%	0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$91,250.00	0.64%	0 \$0.00	NA
		134	\$13,013,646.88	100%	0 \$0.00	
5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0 \$0.00	NA

Total

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	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,200.00		0 \$0.00	
	ARVEST BANK	1	\$120,250.00	1.27%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00			
	BAY EQUITY LLC	3	\$357,000.00		0 \$0.00	
	BENCHMARK COMMUNITY BANK	1	\$110,400.00		0 \$0.00	
	BOFI FEDERAL BANK	1	\$111,200.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF	- 1				
	ALBUQUERQUE	1	\$124,000.00	1.31%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00		0 \$0.00	
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00		0 \$0.00	
	CMC FUNDING, INC	2	\$233,420.00		0 \$0.00	- t
	COMMONWEALTH BANK & TRUST	Ī	·			
	COMPANY	1	\$110,000.00	1.16%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$117,370.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$119,700.00	1.26%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$697,510.96		0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00		0 \$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0 \$0.00	NA
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,489,407.06	15.72%	0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$1,059,143.00	11.18%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0 \$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0 \$0.00	NA
	SUMMIT BANK, N.A	1	\$111,920.00	1.18%	0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0 \$0.00	NA
	WHITAKER BANK INC	1	\$123,200.00	1 32%	0 \$0.00	NA
otal	WILLIAREN DANK INC	81	\$9,475,285.72		0 \$0.00	INA
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38W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5 20%	0 \$0.00	NA
30 W 3AI'2	AMERICAN INTERNET MORTGAGE, INC	2	\$268,500.00		0 \$0.00	
		2	\$256.250.00	2 470	0 00 00	
	ARVEST BANK	2	\$256,350.00	2.41%	0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$128,720.00	1.24% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$415,100.00	4.01% 0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE	1	\$146,250.00	1.41% 0 \$0.00	NA
	BANK AND TRUST	1	·		
	CMC FUNDING, INC	2	\$281,200.00	2.71% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	2	\$264,000.00	2.55% 0 \$0.00	NA
	COMPANY		·		
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71% 0 \$0.00	NA
	CRESCOM BANK	1	\$129,838.00	1.25% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.25% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$857,293.88	8.27% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89% 0 \$0.00	NA
	FIRST BANK	1	\$131,099.45	1.26% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$833,148.59	8.04% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3% 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$921,025.86	8.89% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	1.22% 0 \$0.00	NA
	PINNACLE BANK, A				
	STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$122,000,00	1.27% 0 \$0.00	NT A
	CORPORATION	1	\$132,000.00	1.27% 0 \$0.00	NA
	RSNB BANK	1	\$142,405.00	1.37% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$133,000.00	1.3% 0 \$0.00	NA
Total		76		100% 0 \$0.00	
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$156,750.00	2.87% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$476,010.00	8.71% 0 \$0.00	NA

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,773.14	11.56% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00			
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,610,571.00	29.46%	\$0.00	NA
	HAPPY STATE BANK	1	\$156,132.17	2.86%	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$326,479.00	5.97% (\$0.00	NA
Total		34	\$5,466,442.01	100%	\$0.00	
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97% (\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$670,125.00	7.85%	\$0.00	NA
	ARVEST BANK	1	\$84,500.00	0.99% (\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75% (\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91% (\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13% (\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00		_	NA
	CMC FUNDING, INC	3	\$183,675.00			NA
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98% (\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00		\$0.00	NA
	COMMUNITY BANK AND TRUST	2	\$117,500.00			NA
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96% (NA
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03% (\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00		\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$83,814.00	0.98% (\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	\$0.00	NA

FARMERS STATE BANK & TRUST

	COMPANY	1	\$58,000.00	0.68% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97% 0 \$0.00	NA
	FIRST SERVICE BANK	1	\$50,000.00	0.59% 0 \$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$298,150.00	3.49% 0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$588,724.00	6.89% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99% 0 \$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47% 0 \$0.00	NA
	THE CITIZENS BANK	1	\$47,191.90	0.55% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81% 0 \$0.00	NA
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$73,411.69	0.86% 0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79% 0 \$0.00	NA
	Unavailable	1	\$34,956.97	0.39% 0 \$0.00	NA
Total		129	\$8,539,354.29	100% 0 \$0.00	
	COTTO VICTORIA DE LA COLLA DE		\$2 7 2.200.00	10.212 0.00	27.4
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00		NA
 	ARVEST MORTGAGE COMPANY INC	1	\$192,545.00	9.26% 0 \$0.00	NA
<u> </u>	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00		NA
<u> </u>	CMC FUNDING, INC	1	\$220,190.00	10.59% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00		NA
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,100.49	15.98% 0 \$0.00	NA
Total		7	\$2,078,860.49	100% 0 \$0.00	
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00		NA
<u> </u>	ARVEST BANK	1	\$217,500.00		NA
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86% 0 \$0.00	NA
	BAY EQUITY	1	\$191,016.00	0.98% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$1,198,800.00	6.17% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63% 0 \$0.00	NA

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	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55% 0 \$0.00	NA
	BUSINESS BANK	1	\$202,000.00	1.04% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$559,750.00	2.88% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00		NA
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89% 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$247,000.00	1.27% 0 \$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78% 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52% 0 \$0.00	NA
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06% 0 \$0.00	NA
Total		69	\$19,425,580.81	100% 0 \$0.00	
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73% 0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$381,500.00	6.18% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8% 0 \$0.00	NA

	MAVERICK FUNDING CORP	3	\$498,123.56	8.07% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8% 0	\$0.00	
Total		31	\$6,174,106.52	100% 0	\$0.00	
			. ,			
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96% 0		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.74% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	0.71%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75% 0	\$0.00	NA
	BANK MUTUAL	1	\$122,850.00	0.78% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74% 0		
	CASHCALL, INC	6	\$689,900.00	4.38% 0		
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71% 0		NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74% 0		NA
	CHEMICAL BANK	1	\$113,600.00	0.72% 0		NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,400.00	1.52% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79% 0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$469,400.00	2.98% 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.76% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,750.00	0.79%	\$0.00	NA

D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$231,918.65	1.47% (\$0.00	NA
EVOLVE BANK & TRUST	1	\$116,000.00	0.74% (NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00		\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,050.00	0.72%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00		\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,840.00	0.74% (NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00		\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75% (\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%		NA
FREMONT BANK	1	\$124,400.00	0.79% (1	NA
FULTON BANK, N.A	1	\$124,000.00	0.79% (NA
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24% (NA
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71% (NA
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51% (\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54% (\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	\$0.00	NA
JFK FINANCIAL INC	1	\$117,600.00	0.75%		NA
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93% (NA
KING FINANCIAL GROUP, INC	1	\$123,861.06	0.79% (\$0.00	NA
KOHLER CREDIT UNION	1	\$111,550.00	0.71%		NA
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71% (NA
LAKESIDE BANK	1	\$118,400.00	0.75% (\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%		NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%		NA
MIDSOUTH BANK	1	\$119,000.00	0.76%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$230,500.00	1.46% (\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	\$0.00	NA
NCB, FSB	1	\$122,500.00	0.78% (\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$123,861.06	0.79%	\$0.00	NA

1	\$116,000.00	0.74% 0	\$0.00	NA
1	\$114,300.00	0.73% 0	\$0.00	NA
2	\$230,850.00	1.47% 0	\$0.00	NA
6	\$725,669.73	4.61% 0	\$0.00	NA
1	\$110,000.00	0.7% 0	\$0.00	NA
1	\$121,000.00	0.77% 0	\$0.00	NA
1	\$111,000.00	0.71% 0	\$0.00	NA
3	\$357,200.00	2.27% 0	\$0.00	NA
1	\$120,000.00	0.76% 0	\$0.00	NA
1	\$120,000.00	0.76% 0	\$0.00	NA
1	\$119,000.00	0.76% 0	\$0.00	NA
1	\$120,000.00	0.76% 0	\$0.00	NA
1	\$113,000.00	0.72% 0	\$0.00	NA
1	\$114,800.00	0.73% 0	\$0.00	NA
1	\$120,000.00	0.76% 0	\$0.00	NA
1	\$122,000.00	0.77% 0	\$0.00	NA
1	\$113,872.26	0.72% 0	\$0.00	NA
4	\$472,300.00	3% 0	\$0.00	NA
2	\$241,600.00	1.53% 0	\$0.00	NA
1	\$119,250.00	0.76% 0	\$0.00	NA
1	\$120,000.00	0.76% 0	\$0.00	NA
1	\$124,560.00	0.79% 0	\$0.00	NA
1	\$120,000.00	0.76% 0	\$0.00	NA
1	\$111,992.00	0.71% 0	\$0.00	NA
2	\$238,400.00	1.51% 0	\$0.00	NA
2	\$234,800.00	1.49% 0	\$0.00	NA
2	\$228,228.51	1.45% 0	\$0.00	NA
1	\$119,200.00	0.76% 0	\$0.00	NA
	6 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,300.00 2 \$230,850.00 6 \$725,669.73 1 \$110,000.00 1 \$121,000.00 1 \$121,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$113,000.00 1 \$114,800.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$124,560.00 2 \$241,600.00 1 \$120,000.00 1 \$119,250.00 1 \$119,250.00 2 \$234,800.00 2 \$234,800.00 2 \$234,800.00 2 \$234,800.00 2 \$234,800.00 2 \$234,800.00	1 \$114,300.00 0.73% 0 2 \$230,850.00 1.47% 0 6 \$725,669.73 4.61% 0 1 \$110,000.00 0.77% 0 1 \$121,000.00 0.77% 0 1 \$121,000.00 0.71% 0 3 \$357,200.00 2.27% 0 1 \$120,000.00 0.76% 0 1 \$129,000.00 0.76% 0 1 \$119,000.00 0.76% 0 1 \$113,000.00 0.76% 0 1 \$114,800.00 0.73% 0 1 \$122,000.00 0.76% 0 1 \$122,000.00 0.76% 0 1 \$122,000.00 0.76% 0 1 \$122,000.00 0.76% 0 1 \$124,500.00 0.76% 0 1 \$120,000.00 0.76% 0 1 \$120,000.00 0.76% 0 1 \$120,000.00 0.76% 0 1 \$120,000.00 0.76% 0 1 \$120,000.00 0.76% 0 1 \$120,000.00 0.76% 0 1 \$120,000.00	1 \$114,300.00 0.73% 0 \$0.00 2 \$230,850.00 1.47% 0 \$0.00 6 \$725,669.73 4.61% 0 \$0.00 1 \$110,000.00 0.77% 0 \$0.00 1 \$121,000.00 0.71% 0 \$0.00 3 \$357,200.00 2.27% 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 1 \$113,000.00 0.76% 0 \$0.00 1 \$114,800.00 0.73% 0 \$0.00 1 \$122,000.00 0.76% 0 \$0.00 1 \$123,000.00 0.77% 0 \$0.00 1 \$113,872.26 0.72% 0 \$0.00 2 \$241,600.00 1.53% 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 1 \$120,000.00 0.76% <t< td=""></t<>

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					$\overline{}$
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	0.74% 0 \$0.00	NA
<u> </u>	DBA WESTSTAR PACIFIC MORTGAGE				
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$113,250.00		NA NA
Total	WR STARKEY MORTGAGE, LLP	134	\$121,600.00 \$15,743,493.54		NA
1 otai	+	134	\$15,745,475.54	100% 0 50.00	
3138W9XN5	360 MORTGAGE GROUP, LLC		\$238,000.00	11.05% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2			NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00		NA
	EVOLVE BANK & TRUST	1'	\$335,792.00		NA
<u> </u>	MID AMERICA MORTGAGE	2	\$329,750.00	15.31% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00		NA
	STEARNS LENDING INC	1'	\$297,000.00		NA
Total		10	\$2,154,102.00	100% 0 \$0.00	
		<u> </u>			
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	†	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90		NA
	CASTLE & COOKE MORTGAGE, LLC	1'	\$362,000.00	9.81% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	Ţ 100,00000	10.85% 0 \$0.00	NA
	COBALT MORTGAGE, INC		\$156,500.00	4.24% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00		NA
	ENVOY MORTGAGE, LTD	1'	\$140,450.00	3.81% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC		\$360,660.83		NA
	HOMETOWN LENDERS, LLC	1'	\$160,519.92	4.35% 0 \$0.00	NA
	MAIN STREET BANK	1	\$128,000.00	3.47% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00		NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	1 11 1	NA
	ST.MARY'S BANK	1	\$331,767.03		NA
Total		17	\$3,690,472.05	100% 0 \$0.00	
3138W9XQ8	ALL WESTERN MORTGAGE INC	<u></u>	\$197,500.00	7.17% 0 \$0.00	NA
212011777	ALL WESTERN MORTORIOL INC		Ψ171,500.00	/.17/0 0 ψ0.00	11/1

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54% 0 \$0.00	NA
	CASHCALL, INC	1	\$354,500.00	12.88% 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00		NA
	ENVOY MORTGAGE, LTD	1	\$144,034.60	5.23% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83% 0 \$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00		NA (
	STEARNS LENDING INC	1	\$182,000.00	6.61% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87% 0 \$0.00	NA
Total		12	\$2,752,677.23	100% 0 \$0.00	(
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00		NA (
	ARVEST MORTGAGE COMPANY	6	\$574,516.00		NA (
	BAY EQUITY LLC	1	\$108,750.00	6.34% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00		NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25% 0 \$0.00	NA (
	CMC FUNDING, INC	1	\$99,600.00	5.81% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$85,311.52	4.97% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02% 0 \$0.00	NA (
Total		18	\$1,715,207.52	100% 0 \$0.00	(
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$135,052.02	6.93% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$148,000.00	7.6% 0 \$0.00	NA (

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$143,000.00	7.34% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78% 0 \$0.00	NA
	FIRST BANK	1	\$134,703.78	6.92% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09% 0 \$0.00	NA
	Unavailable	1	\$132,000.00		NA
Total		14	\$1,947,520.80	100% 0 \$0.00	
2120337037700	The state of the second		\$1.504.561.04	50.04% 0.00	
3138W9XT2	ARVEST MORTGAGE COMPANY	27			NA
<u> </u>	BAY EQUITY LLC	2	,,	† † † † † † † † † † † † † † † † † † †	NA
<u> </u>	BOFI FEDERAL BANK	1	\$77,916.62	1.5% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$482,764.70	i i i i i i i i i i i i i i i i i i i	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15			NA
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85% 0 \$0.00	NA
	FIRST BANK	2	\$146,831.39	2.82% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00		NA
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1 1 1	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	·		NA
<u> </u>	IMORTGAGE.COM, INC	10	\$642,994.61	12.36% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1			NA
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78% 0 \$0.00	NA
	WHITAKER BANK INC	1	\$32,000.00	0.61% 0 \$0.00	NA
Total		83	\$5,203,586.77	100% 0 \$0.00	
3138W9XU9	DHI MORTGAGE COMPANY, LTD	3	\$696,525.41	26.05% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,067.00		NA
<u> </u>	ENVOY MORTGAGE, LTD	1	\$199,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$328,800.00		NA
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65% 0 \$0.00	N.A
Total	I ODIE MORTOTOE EEC	10			
			<u> </u>		
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48% 0 \$0.00	NA
•					

\$1,996,645.00

6

17.46% 0 \$0.00

NA

BAY EQUITY LLC

CITIZENS NATIONAL BANK,

	NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$359,587.07	3.14% 0 \$0.00	NA
	BANK	, 1	1	,	
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00		NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$168,000.00		NA
	DHI MORTGAGE COMPANY, LTD	2			NA
	ENVOY MORTGAGE, LTD	8	' '		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2			NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	·		NA
	IMORTGAGE.COM, INC	4	\$1,110,735.00	9.71% 0 \$0.00	NA
	MIDSOUTH BANK	_1	\$269,660.00		NA
	MONARCH BANK	1	\$328,000.00		NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00		NA
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48		NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1			NA
	TOWN SQUARE BANK	1	\$187,000.00	1.65% 0 \$0.00	NA
Total		45			
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC	10			NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51% 0 \$0.00	NA
	BANK OF SUNSET	1	\$147,700.00	2.66% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	_1	\$46,000.00		NA
	CITIBANK,N.A	_1	\$148,728.67	2.68% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00		NA
Total		28	\$5,544,682.55	100% 0 \$0.00	

3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,	8	\$1,080,550.00	14.55% 0 \$0.00	NA
	INC	٥	φ1,000,330.00	14.55% 0 \$0.00	INA
	AMERISAVE MORTGAGE	24	\$3,688,400.00	49.65% 0 \$0.00	NA
	CORPORATION				
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00		NA
	CMC FUNDING, INC	2	\$172,450.00	2.32% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$172,000.00	2.32% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,000.00	3.03% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$143,547.93	1.93% 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78% 0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$50,000.00	0.67% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3% 0 \$0.00	NA
Total		54	\$7,428,796.40	100% 0 \$0.00	
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	5.22% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39% 0 \$0.00	NA
	ARVEST BANK	1	\$50,000.00	2.84% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21% 0 \$0.00	NA
Total		17	\$1,761,150.02	100% 0 \$0.00	

3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0 \$0.00	NA
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$361,470.74	19.11%	0 \$0.00	NA
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51		0 \$0.00	NA
Total		14	\$1,891,126.79	100%	0 \$0.00	
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	2.1%	0 \$0.00	NA
	1ST MARINER BANK	1	\$205,245.00	1.37%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0 \$0.00	NA
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$145,400.00		0 \$0.00	NA
	CASHCALL, INC	1	\$134,100.00	0.9%	0 \$0.00	NA
	CHEMICAL BANK	1	\$144,739.23	0.97%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$595,181.00	3.98%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$352,500.00	2.36%	0 \$0.00	NA
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0 \$0.00	NA
	DEVON BANK	1	\$186,300.00	1.24%	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00		0 \$0.00	NA
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00		0 \$0.00	NA
		2	\$307,100.00	2.05%	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1% (\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$131,400.00	0.88% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89% 0		NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,113.00	1.08%		
HAWTHORN BANK	1	\$81,333.62	0.54% 0	\$0.00	NA
HOMEWISE, INC	1	\$143,900.00	0.96% 0		NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%		
LIBERTY BANK & TRUST	1	\$112,750.00	0.75% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47% 0	_	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%		NA
MARINE BANK	1	\$30,750.00	0.21% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$338,000.00	2.26% 0		NA
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01% 0		NA
MIDWESTONE BANK	2	\$144,000.00	0.96% 0		NA
MORTGAGE NOW INC	1	\$66,564.32	0.44% 0		NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57% 0		
ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31% 0		NA
PMAC LENDING SERVICES, INC	2	\$332,574.34	2.22% 0		
POSTAL CREDIT UNION	1	\$235,500.00	1.57% 0	+ +	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24% 0		NA
R P FUNDING, INC	1	\$100,675.00	0.67% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94% 0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0\$0.00	NA
RUSHMORE	2	\$538,100.00		0\$0.00	
SHORE MORTGAGE	1	\$184,509.62	1.23% 0		NA
ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18% 0		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,000.00	0.9% 0		NA
SUMMIT MORTGAGE CORPORATION		\$152,000.00	1.02% 0	00 00	NΔ
THE HOME SAVINGS AND LOAN	2	\$103,284.10	0.69% 0		NA NA
COMPANY OF YOUNGSTOWN OHIO		·			
TRAVIS CREDIT UNION	1	\$108,200.00	0.72% 0		
	2	\$576,955.00	3.86% 0) \$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1		1.45% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$211,430.07	1.41% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5		3.53% 0 \$0.00	NA
Total		88	\$14,966,313.35	100% 0 \$0.00	
<u> </u>				+	
3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4% 0 \$0.00	NA
	AAC CREDIT UNION	1	\$62,000.00	0.49% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08% 0 \$0.00	NA
	ALLIANCE BANK	1	\$61,200.00	0.48% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$84,500.00	0.66% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$174,950.00	1.37% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82% 0 \$0.00	NA
<u> </u>	BANK IOWA	1	\$60,000.00	0.47% 0 \$0.00	NA
	BANK MUTUAL	1	\$45,000.00	0.35% 0 \$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66% 0 \$0.00	NA
	BANK OF HAWAII	1	\$79,447.00	0.62% 0 \$0.00	NA
	BANK OF THAYER	1	\$57,000.00	0.45% 0 \$0.00	NA
	BANK OF WASHINGTON	_1	\$79,420.00	0.62% 0 \$0.00	NA
	BETTER BANKS	1	\$43,800.00	0.34% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	2	\$127,200.00	1% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3		1.5% 0 \$0.00	NA
	BUSEY BANK	1	\$29,959.00	0.23% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$112,000.00	0.88% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18% 0 \$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82% 0 \$0.00	NA
 	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47% 0 \$0.00	NA NA
	CHIZENS FIRST NATIONAL DAM	2		0.95% 0 \$0.00	NA NA

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%		NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57%	\$0.00	NA
EMPIRE BANK	1	\$52,000.00	0.41%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59%	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%		NA
FIRST PLACE BANK	4	\$259,186.80	2.03%		NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35%	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	\$0.00	NA
FIRST STATE BANK	1	\$69,806.45	0.55%	\$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%		NA
FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00			NA
FIRSTBANK	1	\$65,000.00	0.51%	\$0.00	NA

FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33% 0	\$0.00	NA
FULTON BANK, N.A	1	\$55,000.00	0.43% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$56,000.00	0.44% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45% 0	\$0.00	NA
GMFS LLC	1	\$68,000.00	0.53% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,817.51	0.52% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.63% 0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55% 0	\$0.00	NA
LEADER BANK N.A	1	\$75,000.00	0.59% 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$34,800.00	0.27% 0	\$0.00	NA
MACON BANK, INC	1	\$56,000.00	0.44% 0	\$0.00	NA
MAIN STREET BANK	1	\$46,000.00	0.36% 0	\$0.00	NA
MARINE BANK	1	\$60,000.00	0.47% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$43,000.00	0.34% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$53,000.00	0.42% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61% 0		NA
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63% 0		NA
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66% 0		NA
NATIONSTARMORTGAGE	1	\$84,150.70	0.66% 0	\$0.00	NA
NCB, FSB	2	\$128,292.63	1.01% 0	1	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03% 0		NA
NEW MEXICO EDUCATORS FEDERAL	 	\$83,500.00	0.65% 0		NA

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1	\$52,458.59	0.41% 0 \$0.00	NA
1	\$74,000.00	0.58% 0 \$0.00	NA
2	\$127,500.00	1% 0 \$0.00	NA
1	\$74,000.00	0.58% 0 \$0.00	NA
2	\$156,500.00	1.23% 0 \$0.00	NA
2	\$130,990.18	1.03% 0 \$0.00	NA
1	\$65,100.00	0.51% 0 \$0.00	NA
1	\$75,000.00	0.59% 0 \$0.00	NA
1	\$83,500.00	0.65% 0 \$0.00	NA
2	\$143,100.00	1.12% 0 \$0.00	NA
1	\$70,700.00	0.55% 0 \$0.00	NA
2	\$92,625.11	0.73% 0 \$0.00	NA
1	\$69,000.00	0.54% 0 \$0.00	NA
1	\$59,000.00	0.46% 0 \$0.00	NA
1	\$66,016.00	0.52% 0 \$0.00	NA
1	\$74,795.51	0.59% 0 \$0.00	NA
4	\$283,700.00	2.22% 0 \$0.00	NA
1	\$66,400.00	0.52% 0 \$0.00	NA
2	\$100,000.00	0.78% 0 \$0.00	NA
1	\$77,774.99	0.61% 0 \$0.00	NA
1	\$74,994.97	0.59% 0 \$0.00	NA
1	\$66,500.00	0.52% 0 \$0.00	NA
1	\$60,000.00	0.47% 0 \$0.00	NA
1	\$63,500.00	0.5% 0 \$0.00	NA
1	\$47,473.82	0.37% 0 \$0.00	NA
1	\$59,000.00	0.46% 0 \$0.00	NA
2	\$155,000.00	1.22% 0 \$0.00	NA
1	\$80,000.00	0.63% 0 \$0.00	NA
1	\$70,000.00	0.55% 0 \$0.00	NA
1	\$62,500.00	0.49% 0 \$0.00	NA
1	\$63,400.00	0.5% 0 \$0.00	NA
1	\$36,500.00	0.29% 0 \$0.00	NA
1	\$32,068.59	0.25% 0 \$0.00	NA
1	\$53,060.96	0.42% 0 \$0.00	NA
2	\$113,581.72	0.89% 0 \$0.00	NA
3	\$181,023.65	1.42% 0 \$0.00	NA
1	\$38,000.00	0.3% 0 \$0.00	NA
1	\$49,142.17	0.39% 0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,000.00 2 \$127,500.00 1 \$74,000.00 2 \$156,500.00 2 \$130,990.18 1 \$65,100.00 1 \$75,000.00 1 \$83,500.00 2 \$143,100.00 1 \$70,700.00 2 \$92,625.11 1 \$69,000.00 1 \$59,000.00 1 \$59,000.00 1 \$74,795.51 4 \$283,700.00 1 \$66,400.00 2 \$100,000.00 1 \$77,774.99 1 \$74,994.97 1 \$66,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 2 \$113,581.72 3 \$181,023.65 1 \$33,060.96	1 \$74,000.00 0.58% 0 \$0.00 2 \$127,500.00 1% 0 \$0.00 1 \$74,000.00 0.58% 0 \$0.00 2 \$156,500.00 1.23% 0 \$0.00 2 \$130,990.18 1.03% 0 \$0.00 1 \$65,100.00 0.51% 0 \$0.00 1 \$75,000.00 0.59% 0 \$0.00 1 \$83,500.00 0.65% 0 \$0.00 2 \$143,100.00 1.12% 0 \$0.00 2 \$143,100.00 1.12% 0 \$0.00 2 \$143,100.00 1.12% 0 \$0.00 1 \$70,700.00 0.55% 0 \$0.00 2 \$92,625.11 0.73% 0 \$0.00 1 \$69,000.00 0.54% 0 \$0.00 1 \$69,000.00 0.54% 0 \$0.00 1 \$59,000.00 0.52% 0 \$0.00 1 \$74,795.51 0.59% 0 \$0.00 1 \$74,795.51 0.59% 0 \$0.00 2 \$100,000 0.52% 0 \$0.00 1 \$74,795.51 0.59% 0 \$0.00 1 \$74,994.97 0.59% 0 \$0.00 1 \$74,994.97 0.59% 0 \$0.00 1 \$74,994.97 0.59% 0 \$0.00 1 \$60,000.00 0.46% 0 \$0.00 1 \$60,000.00 0.52% 0 \$0.00 1 \$63,500.00 0.52% 0 \$0.00 1 \$63,500.00 0.52% 0 \$0.00 1 \$63,500.00 0.55% 0 \$0.00 1 \$63,500.00 0.55% 0 \$0.00 1 \$63,500.00 0.55% 0 \$0.00 1 \$63,500.00 0.55% 0 \$0.00 1 \$63,500.00 0.55% 0 \$0.00 1 \$63,500.00 0.55% 0 \$0.00 1 \$60,000 0.55% 0 \$0.00 1 \$60,000 0.55% 0 \$0.00 1 \$60,000 0.000 0.000 0.000 1 \$60,000 0.000 0.000 0.000 1 \$60,000 0.000 0.000 0.000 1 \$60,000 0.000 0.000 0.000 0.000 1 \$60,000 0.000 0.000 0.000 0.000 1 \$60,000 0.000 0.000 0.000 0.000

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	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	ф 7 0,000,00	0.629 000 00	NIA
	UNION	1	\$79,000.00	0.62% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$49,500.00	0.39% 0 \$0.00	NA
	VIG MORTGAGE CORP	1	\$65,927.64	0.52% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$69,500.00	0.55% 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT		φ 51.25 0.00	0.467.000.00	
	UNION	1	\$51,350.00	0.4% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT	1	¢(((00 00	0.5207.000.00	NIA
	UNION	1	\$66,600.00	0.52% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56% 0 \$0.00	NA
	Unavailable	1	\$64,000.00	0.51% 0 \$0.00	NA
Total		202	\$12,750,779.69	100% 0 \$0.00	
3138W9Y46	AMERICAN INTERNET MORTGAGE,	1	\$105,000.00	4.14% 0 \$0.00	NA
	INC				
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST	1	\$37,200.00	2.23 % 0 \$0.00	INA
	COMPANY	1	\$42,910.78	1.69% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF	1	\$80,779.16	3.18% 0 \$0.00	NA
	DELAWARE, INC	1	φου,779.10		NA
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$99,731.16	3.93% 0 \$0.00	NA
	CORPORATIO MORRIS BANK	1	¢74 400 00	2 0207 0 00 00	NI A
		1	\$74,400.00	2.93% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$35,000.00	1.38% 0 \$0.00	NA
T . 1	STATE BANK OF CHILTON	1	\$108,000.00	4.26% 0 \$0.00	NA
Total		31	\$2,538,677.43	100% 0 \$0.00	
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC	7	\$1,854,790.00	29.71% 0 \$0.00	NA
	AMERISAVE MORTGAGE	7	\$2,029,550.00	32.51% 0 \$0.00	NA
	CORPORATION	·			
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54% 0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$220,000.00	3.52% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$150,000.00	2.4% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83% 0 \$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED	2	\$337,000.00	5.4% 0 \$0.00	NA
	MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0 \$0.00	NA
Total	MUTUAL OF OMATIA BANK	26	\$6,243,667.74	100% 0 \$0.00	INA
Total		20	\$0,243,007.74	100 % 0 \$0.00	
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,737.10	1.8% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$90,250.00	1.55% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	1	¢105.002.41	1 000 000 00	
	ASSOCIATION	1	\$105,082.41	1.8% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$97,500.00	1.67% 0 \$0.00	NA
	LLC	1	•		
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54% 0 \$0.00	NA
	BANNER BANK	1	\$94,873.20	1.63% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78% 0 \$0.00	NA
	CENTRAL BANK	1	\$102,375.00	1.76% 0 \$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$88,750.00	1.52% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	1.71% 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69% 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$89,900.00	1.54% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$108,000.00	1.85% 0 \$0.00	NA
	GECU	1	\$85,236.09	1.46% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63% 0 \$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69% 0 \$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56% 0 \$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$109,000.00	1.87%	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	\$0.00	NA
	ORRSTOWN BANK	1	\$88,000.00	1.51%	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$98,200.00	1.68%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	\$0.00	NA
	R P FUNDING, INC	1	\$85,796.00	1.47%	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	1.49%	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,700.00	1.76%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.58%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00			NA
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60			NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00			NA
	VERITAS FUNDING, LLC	1	\$106,875.00			NA
	Unavailable	1	\$79,528.50		+	NA
		61	\$5,831,544.83	100% 0	\$0.00	
+-						
	ADAMS MORTGAGE, LLC	1	\$117,896.86			NA
	ALLIANCE BANK	1	\$117,300.00	2.8% 0	\$0.00	NA

Total

3138W9Y79

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	2.87% 0	\$0.00	NA
	DBA SEBONIC FINANCIAL CASHCALL, INC	2	\$234,500.00	5.6% 0	90 00	NA
	CBCFCU	1	\$124,000.00	2.96% 0		NA NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	2.76% 0		NA NA
	CITY STATE BANK, AN IOWA BANKING	1				
	CORPORATION	1	\$119,850.00	2.86% 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$119,703.82	2.86% 0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98% 0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92% 0	\$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00	2.87% 0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73% 0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75% 0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87% 0		NA
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91% 0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95% 0	1 1	NA
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73% 0		NA
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63% 0	_	NA
	MIDSOUTH BANK	1	\$111,719.56	2.67% 0		NA
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63% 0		NA
	PMAC LENDING SERVICES, INC	1	\$110,000.00	2.63% 0		NA
	RANLIFE, INC	1	\$122,625.00	2.93% 0	1 1	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,500.00	2.81% 0		NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,721.09	2.69% 0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$109,728.49	2.62% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$115,000.00	2.75% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59% 0	\$0.00	NA
Total		36	\$4,188,354.71	100% 0	\$0.00	
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98% 0		NA
	AMERICAN BANK CENTER	1	\$140,000.00	2.1% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92% 0		NA
ļ		1	\$136,320.00	2.04% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION				
CBCFCU	1	\$132,000.00	1.98% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$137,410.01	2.06% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$135,000.00	2.02% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$132,600.00	1.99% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$430,948.98	6.45% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	2.02% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$147,550.00	2.21% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	1.87% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$138,000.00	2.07% 0 \$0.00	NA
FULTON BANK, N.A	2	\$277,948.29	4.16% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$125,000.00	1.87% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	2.08% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16% 0 \$0.00	NA
MACON BANK, INC	1	\$136,700.00	2.05% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$133,500.00	2% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$269,515.00	4.04% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,750.00	2.23% 0 \$0.00	NA
SHORE MORTGAGE	1	\$145,500.00	2.18% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97% 0 \$0.00	NA

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	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09% 0 \$0.00	NA
	Unavailable	1	\$134,112.75	1.98% 0 \$0.00	NA
Total	Unavariable	49	\$6,676,302.83	100% 0 \$0.00	1 1/1 1
Total			ψυ,υ / υ,υυ 2100	100 /υ υ φυισο	
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$114,900.00	1.81% 0 \$0.00	NA
	BANK MUTUAL	1	\$76,800.00	1.21% 0 \$0.00	NA
	BANNER BANK	1	\$81,950.00	1.29% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9% 0 \$0.00	NA
	BETTER BANKS	1	\$68,996.28	1.09% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88% 0 \$0.00	NA
	CARROLLTON BANK	1	\$58,800.00	0.93% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21% 0 \$0.00	NA
	CENTRUE BANK	2	\$136,075.00	2.15% 0 \$0.00	NA
	CHEMICAL BANK	1	\$55,500.00	0.88% 0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23% 0 \$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$69,385.00	1.09% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62% 0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97% 0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23% 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08% 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$67,000.00	1.06% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$74,160.00	1.17% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$73,213.57	1.15% 0 \$0.00	NA

1	\$71,817.12	1.13%	\$0.00	NA
1	\$84,000.00	1.32%	\$0.00	NA
1	\$75,500.00	1.19%	\$0.00	NA
1	\$58,000.00	0.91%	\$0.00	NA
1	\$60,700.00	0.96%	\$0.00	NA
1	\$67,200.00	1.06%	\$0.00	NA
1	\$74,000.00	1.17%	\$0.00	NA
1	\$63,000.00	0.99%	\$0.00	NA
1	\$80,000.00	1.26%	\$0.00	NA
1	\$55,864.43	0.88%	\$0.00	NA
1	\$64,500.00	1.02%	\$0.00	NA
1	\$64,000.00	1.01%	\$0.00	NA
1	\$47,700.00	0.75%	\$0.00	NA
1	\$74,814.89	1.18%	\$0.00	NA
1	\$70,000.00	1.1%	\$0.00	NA
3	\$165,079.17	2.6%	\$0.00	NA
1	\$52,265.70	0.82%	\$0.00	NA
1	\$57,800.00	0.91%	\$0.00	NA
1	\$58,000.00			
1	\$83,125.00	1.31%	\$0.00	NA
2	\$158,420.00			
1	\$65,500.00	1.03%	\$0.00	NA
1	\$48,375.00	0.76%	\$0.00	NA
1	\$66,000.00	1.04%	\$0.00	NA
1	\$64,964.57	1.02%	\$0.00	NA
1	\$79,375.00	1.25%	\$0.00	NA
1	\$82,000.00	1.29%	\$0.00	NA
1	\$55,000.00	0.87%	\$0.00	NA
1	\$75,200.00	1.19% 0	\$0.00	NA
1	•			NA
1				NA
1	·			NA
1	\$56,800.00	0.9%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 1 \$75,500.00 1 \$58,000.00 1 \$67,200.00 1 \$67,200.00 1 \$63,000.00 1 \$80,000.00 1 \$55,864.43 1 \$64,500.00 1 \$74,814.89 1 \$70,000.00 3 \$165,079.17 1 \$57,800.00 1 \$58,000.00 1 \$83,125.00 2 \$158,420.00 1 \$64,964.57 1 \$64,964.57 1 \$79,375.00 1 \$65,500.00 1 \$74,400.00 1 \$65,200.00 1 \$81,032.00	1 \$84,000.00 1.32% 0 1 \$75,500.00 1.19% 0 1 \$58,000.00 0.91% 0 1 \$60,700.00 0.96% 0 1 \$67,200.00 1.06% 0 1 \$74,000.00 1.17% 0 1 \$63,000.00 0.99% 0 1 \$80,000.00 1.26% 0 1 \$55,864.43 0.88% 0 1 \$64,500.00 1.01% 0 1 \$74,814.89 1.18% 0 1 \$74,814.89 1.18% 0 1 \$770,000.00 1.1% 0 3 \$165,079.17 2.6% 0 1 \$57,800.00 0.91% 0 1 \$57,800.00 0.91% 0 1 \$58,000.00 0.91% 0 1 \$65,500.00 1.03% 0 1 \$64,964.57 1.02% 0 1 \$79,375.00 1.25% 0 1 \$79,375.00 1.25% 0 1 \$55,000.00 1.19% 0 1 \$65,200.00 1.03% 0 1 \$65,200.00 1.03% 0	1 \$84,000.00 1.32% 0 \$0.00 1 \$75,500.00 1.19% 0 \$0.00 1 \$58,000.00 0.91% 0 \$0.00 1 \$60,700.00 0.96% 0 \$0.00 1 \$67,200.00 1.06% 0 \$0.00 1 \$74,000.00 1.17% 0 \$0.00 1 \$63,000.00 0.99% 0 \$0.00 1 \$80,000.00 1.26% 0 \$0.00 1 \$55,864.43 0.88% 0 \$0.00 1 \$64,500.00 1.01% 0 \$0.00 1 \$47,700.00 0.75% 0 \$0.00 1 \$74,814.89 1.18% 0 \$0.00 1 \$70,000.00 1.1% 0 \$0.00 1 \$77,000.00 1.1% 0 \$0.00 1 \$57,800.00 0.91% 0 \$0.00 1 \$57,800.00 0.91% 0 \$0.00 1 \$58,000.00 0.91% 0 \$0.00 1 \$65,500.00 1.03% 0 \$0.00 1 \$64,964.57 1.02% 0 \$0.00 1 </td

	SFMC, LP	1	\$64,600.00	1.02% 0 \$0.00	NA (
	SHORE MORTGAGE	1	\$64,839.56		NA (
	SIERRA PACIFIC MORTGAGE	1	·		
	COMPANY, INC	1	\$51,200.00	0.81% 0 \$0.00	NA (
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$81,000.00	1.28% 0 \$0.00	NA (
L	STERLING BANK				
	THE FARMERS AND MERCHANTS	1	\$66,074.37	1.04% 0 \$0.00	NA
	NATIONAL	1	φυυ,υ / 1 . <i>5</i> /		11/7
L	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76% 0 \$0.00	NA (
	THE OLD FORT BANKING COMPANY, A	1	\$76,500.00	1.21% 0 \$0.00	NA
<u> </u>	CORPORATION				
<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27% 0 \$0.00	NA (
	TOMPKINS STATE BANK	1	\$66,000.00		NA (
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28% 0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A	_	\$70,782.00	1.12% 0 \$0.00	NIA (
	CORPORATION	1	\$70,762.00		NA (
<u></u>	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95% 0 \$0.00	NA (
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46% 0 \$0.00	NA (
L	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$62,000.00		NA (
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82% 0 \$0.00	NA (
Total		98	\$6,341,887.23	100% 0 \$0.00	(
1 0000			***;- /		
	AMERISAVE MORTGAGE				
3138W9YA2	CORPORATION	3	\$536,978.14	15.88% 0 \$0.00	NA
	BANK OF HAWAII	1	\$243,600.00	7.2% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$230,751.93	6.82% 0 \$0.00	NA (
	COLE TAYLOR BANK	1	\$112,588.20	3.33% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	1	\$176,638.59		NA
	KERN SCHOOLS FEDERAL CREDIT				
	UNION	1	\$143,184.02	4.23% 0 \$0.00	NA
		1	\$100,000,5¢	3.79% 0 \$0.00	NA
	INATIONSTARMORIGAGE	11	\$128.090,56	* 79%(UI3U,UUI	
	NATIONSTARMORTGAGE REGIONS BANK DBA REGIONS	1	\$128,090.56		
	REGIONS BANK DBA REGIONS	1	\$128,090.56 \$114,419.75		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION	1	\$114,419.75 \$231,234.32	3.38% 0 \$0.00 6.84% 0 \$0.00	NA NA
	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA	1 1 2	\$114,419.75	3.38% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION		\$114,419.75 \$231,234.32 \$629,519.51	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00	NA NA NA
Total	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA	5	\$114,419.75 \$231,234.32 \$629,519.51 \$835,440.07	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00 24.7% 0 \$0.00	NA NA NA
Total	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION		\$114,419.75 \$231,234.32 \$629,519.51	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00	NA NA NA
	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A	5	\$114,419.75 \$231,234.32 \$629,519.51 \$835,440.07 \$3,382,445.09	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00 24.7% 0 \$0.00 100% 0 \$0.00	NA NA NA
Total 3138W9YB0	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A C.U. MORTGAGE SERVICES, INC	5	\$114,419.75 \$231,234.32 \$629,519.51 \$835,440.07 \$3,382,445.09 \$112,500.00	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00 24.7% 0 \$0.00 100% 0 \$0.00 3.55% 0 \$0.00	NA NA NA NA
	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A C.U. MORTGAGE SERVICES, INC CHARTWAY FEDERAL CREDIT UNION	5	\$114,419.75 \$231,234.32 \$629,519.51 \$835,440.07 \$3,382,445.09	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00 24.7% 0 \$0.00 100% 0 \$0.00	NA NA NA NA
	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A C.U. MORTGAGE SERVICES, INC CHARTWAY FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG	5	\$114,419.75 \$231,234.32 \$629,519.51 \$835,440.07 \$3,382,445.09 \$112,500.00	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00 24.7% 0 \$0.00 100% 0 \$0.00 3.55% 0 \$0.00	NA NA NA NA NA NA
	REGIONS BANK DBA REGIONS MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A C.U. MORTGAGE SERVICES, INC CHARTWAY FEDERAL CREDIT UNION	5	\$114,419.75 \$231,234.32 \$629,519.51 \$835,440.07 \$3,382,445.09 \$112,500.00 \$162,898.17	3.38% 0 \$0.00 6.84% 0 \$0.00 18.61% 0 \$0.00 24.7% 0 \$0.00 100% 0 \$0.00 3.55% 0 \$0.00 5.14% 0 \$0.00	NA NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,285.29	9.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$244,608.96	7.73% 0 \$0.00	NA
	GECU	1	\$68,000.00	2.15% 0 \$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94% 0 \$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$217,802.49	6.88% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81% 0 \$0.00	NA
Total		22	\$3,166,222.46	100% 0 \$0.00	
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$377,444.07	2.66% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12% 0 \$0.00	NA
	CEFCU	1	\$91,950.00	0.65% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$116,250.00	0.82% 0 \$0.00	NA

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	FIRST PLACE BANK	3	\$298,976.37	2.1% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76% 0 \$0.00	NA
	FREMONT BANK	1	\$158,200.00	1.11% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63% 0 \$0.00	NA
	GREENLIGHT LOANS	1	\$214,703.79	1.51% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74		NA
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79	4.18% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$242,800.00		NA
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,726.73	0.69% 0 \$0.00	NA
		1	\$149,893.20	1.05% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50		NA
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$101,453.35		NA
	SPACE COAST CREDIT UNION	9	\$1,485,900.92		NA
	TALMER BANK & TRUST	1	\$243,980.00	1.72% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00		NA
	UNITED BANK &TRUST	1	\$92,800.00	0.66% 0 \$0.00	NA
Fotal		79	\$14,209,157.69	100% 0 \$0.00	
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56% 0 \$0.00	NA
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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7% 0		
	NORTH VALLEY BANK	1	\$238,333.00			NA
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04% 0		NA
Total		14	\$2,727,455.47	100% 0	\$0.00	
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00			
<u> </u>	PSFCU	1	\$256,000.00	5.39% 0		
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51% 0		
<u> </u>	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32% 0		
<u> </u>	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27% 0		NA
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3% 0		NA
Total		20	\$4,748,543.78	100% 0	\$0.00	(
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93% 0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78			NA
Total		9	\$1,028,174.20	100% 0	\$0.00	
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00			
<u> </u>	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19% 0		
<u> </u>	OCEANFIRST BANK	1	\$200,000.00	12.29% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00			
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73% 0	\$0.00	NA

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Total		9	\$1,627,104.33	100 <i>0</i> 7-	0 \$0.00	
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3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5 15%	0 \$0.00	NA
5150 W 7 1117	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00			NA
	COMMUNITYONE BANK, N.A., A		·			
	CORPORATION	1	\$184,000.00	6.89%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1%	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00		0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES,		·			
	INC., A CORPORATION	1	\$257,898.00	9.66%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	4	\$767,683.00	28.75%	00 02	NA
	COMPANY, LLC	4	\$707,083.00	20.73%	0.00	INA
	WATERSTONE MORTGAGE	1	\$161,020.00	6.04%	0 \$0.00	NA
	CORPORATION	1				1171
Total		15	\$2,669,791.00	100%	0 \$0.00	
212011/01/12	ACO MODERA DE REQUIE A CO		ф122 000 00	0.576	0,00	27.4
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00		0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,					
	INC	1	\$126,000.00	0.54%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION	1	\$150,800.00	0.65%	0 \$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84		0 \$0.00	NA
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$266,195.90	1 14%	0 \$0.00	NA
	COMPANY LL	Z	\$200,193.90	1.14%	0.00	INA
	BROKER SOLUTIONS INC. DBA NEW	2	\$489,300.00	2.1%	0 \$0.00	NA
	AMERICAN FUNDING		\$.03,E00.00		0,40,00	
	BROKER SOLUTIONS, INC., DBA	2	\$596,197.00	2.56%	0 \$0.00	NA
	PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC	2	\$277,400,00	1 6207	0 \$0.00	NIA
	,	3	\$377,400.00		0 \$0.00	NA NA
	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	<u>ာ</u>	\$583,300.00 \$580,075.95		0 \$0.00	NA NA
	CENTURY LENDING COMPANY		\$266,500.00		0 \$0.00	NA NA
	CITY COUNTY CREDIT UNION OF FORT	1	\$200,300.00			INA
	LAUDERDALE	1	\$119,500.00	0.51%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG		**		0.4-	
	FINANCIA	8	\$1,772,230.25	7.61%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	¢200 (00 00)	0.00	0.00	% T ≜
	CORPORATION	1	\$209,600.00	0.9%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION	2	\$494,278.29	2 120%	0 \$0.00	NA
	OF COLONIAL SAVINGS, F.A		φ + >+,∠/δ.29		_	NA
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0 \$0.00	NA

4	\$714,052.65	3.07% 0	ΦΩ ΩΩ	37.4
		3.07 70 0	\$0.00	NA
1	\$269,000.00	1.16% 0	\$0.00	NA
1	\$275,453.01	1.18% 0	\$0.00	NA
1	\$179,525.05	0.77% 0	\$0.00	NA
2	\$142,400.00	0.61% 0	\$0.00	NA
1	\$208,225.43	0.89% 0	\$0.00	NA
1	\$141,700.00	0.61% 0	\$0.00	NA
1	\$179,468.68	0.77% 0	\$0.00	NA
1	\$338,500.00	1.45% 0	\$0.00	NA
1	\$237,500.00			NA
1	\$383,000.00	1.65% 0	\$0.00	NA
5	\$1,162,434.29	4.99% 0	\$0.00	NA
1	\$79,754.00	0.34%	\$0.00	NA
1	\$175,768.23	0.76% 0	\$0.00	NA
1	\$98,400.00	0.42% 0	\$0.00	NA
1	\$97,000.00	0.42% 0	\$0.00	NA
1	\$278,200.00	1.2% 0	\$0.00	NA
2	\$225,850.00	0.97% 0	\$0.00	NA
1	\$80,050.00	0.34% 0	\$0.00	NA
1	\$171,800.00	0.74% 0	\$0.00	NA
1	\$181,081.70	0.78% 0	\$0.00	NA
3	\$516,550.00	2.22% 0	\$0.00	NA
2	\$361,700.00			NA
3	\$346,600.00			NA
1	\$131,800.00			NA
1	\$228,900.00	0.98% 0	\$0.00	NA
1	\$369,534.48			NA
1	\$97,741.42	0.42% 0	\$0.00	NA
4	\$507,277.90			NA
2	\$640,996.52			NA
1	\$199,484.11	0.86% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$275,453.01 1 \$179,525.05 2 \$142,400.00 1 \$208,225.43 1 \$141,700.00 1 \$179,468.68 1 \$338,500.00 1 \$237,500.00 1 \$237,500.00 5 \$1,162,434.29 1 \$79,754.00 1 \$175,768.23 1 \$98,400.00 1 \$97,000.00 1 \$278,200.00 2 \$225,850.00 1 \$80,050.00 1 \$171,800.00 1 \$181,081.70 3 \$516,550.00 2 \$361,700.00 3 \$346,600.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 2 \$361,700.00 3 \$346,600.00 1 \$131,800.00 2 \$361,700.00 3 \$346,600.00 1 \$131,800.00 2 \$361,700.00 3 \$346,600.00 1 \$131,800.00 2 \$361,700.00 3 \$369,534.48	1 \$275,453.01 1.18% 0 1 \$179,525.05 0.77% 0 2 \$142,400.00 0.61% 0 1 \$208,225.43 0.89% 0 1 \$141,700.00 0.61% 0 1 \$179,468.68 0.77% 0 1 \$338,500.00 1.45% 0 1 \$383,000.00 1.65% 0 5 \$1,162,434.29 4.99% 0 1 \$79,754.00 0.34% 0 1 \$98,400.00 0.42% 0 1 \$97,000.00 0.42% 0 1 \$97,000.00 0.42% 0 2 \$225,850.00 0.97% 0 1 \$171,800.00 0.74% 0 1 \$181,081.70 0.78% 0 2 \$361,700.00 1.55% 0 3 \$346,600.00 1.49% 0 1 \$131,800.00 0.57% 0 1 \$228,900.00 0.98% 0 1 \$97,741.42 0.42% 0 4 \$507,277.90 2.18% 0 2 \$640,996.52 2.75% 0	1 \$275,453.01 1.18% 0 \$0.00 1 \$179,525.05 0.77% 0 \$0.00 2 \$142,400.00 0.61% 0 \$0.00 1 \$208,225.43 0.89% 0 \$0.00 1 \$141,700.00 0.61% 0 \$0.00 1 \$179,468.68 0.77% 0 \$0.00 1 \$338,500.00 1.45% 0 \$0.00 1 \$383,000.00 1.65% 0 \$0.00 1 \$383,000.00 1.65% 0 \$0.00 1 \$383,000.00 1.65% 0 \$0.00 1 \$383,000.00 1.65% 0 \$0.00 1 \$79,754.00 0.34% 0 \$0.00 1 \$97,754.00 0.34% 0 \$0.00 1 \$97,000.00 0.42% 0 \$0.00 1 \$97,000.00 0.42% 0 \$0.00 1 \$278,200.00 1.2% 0 \$0.00 1 \$80,050.00 0.34% 0 \$0.00 1 \$171,800.00 0.74% 0 \$0.00 2 \$361,700.00 1.55% 0 \$0.00 <tr< td=""></tr<>

CALIFURNIA LIMITED LIABILITY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY 1 \$234,537.00 1.01% 0 \$0.00 NA CALIFORNIA LIMITED LIABILITY 1 \$234,537.00 1.01% 0 \$0.00 NA COMPANY PARAMOUNT EQUITY MORTGAGE LLC 1 \$162,284.00 0.7% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$273,188.80 1.17% 0 \$0.00 NA ARIZONA CORPORATION 1 \$135,800.00 0.58% 0 \$0.00 NA ARIZONA CORPORATION 1 \$135,800.00 0.58% 0 \$0.00 NA ARIZONA CORPORATION 1 \$106,565.76 0.46% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$121,069.12 0.52% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$121,069.12 0.52% 0 \$0.00 NA ROCKLAND TRUST 1 \$117,500.00 0.37% 0 \$0.00 NA RUSHMORE 1 \$302,000.00 0.37% 0 \$0.00 NA RUSHMORE 1 \$302,000.00 0.37% 0 \$0.00 NA SACRAMENTO CREDIT UNION 1 \$190,550.00 0.32% 0 \$0.00 NA SILVER STATE SCHOOLS MORTGAGE \$269,700.00 1.16% 0 \$0.00 NA STANNE'S CREDIT UNION 7 \$1.014,166.34 4.36% 0 \$0.00 NA STANDARD MORTGAGE COMPANY 1 \$193,000.00 0.37% 0 \$0.00 NA STEARNS LENDING INC 1 \$174,000.00 0.75% 0 \$0.00 NA STEARNS LENDING INC 1 \$174,000.00 0.75% 0 \$0.00 NA STEALING BANK WASHINGTON CORPORATION, DBA \$164,560.00 0.71% 0 \$0.00 NA STELLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$2248,500.00 1.07% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL 1 \$137,237.57 0.59% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT 1 \$80,600.00 0.35% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT 1 \$80,600.00 0.35% 0 \$0.00 NA UMPQUA BANK A OREGON STATE 1 \$256,821.00 1.19% 0 \$0.00 NA UMPQUA BANK A OREGON STATE 1 \$276,000.00 0.35% 0 \$0.00 NA UMPQUA BANK A OREGON STATE 1 \$276,000.00 0.35% 0 \$0.00 NA UNIQUA BANK A OREGON STATE 1 \$276,000.00 0.35% 0 \$0.00 NA UNIQUA BANK A OREGON STATE 1 \$276,000.00 0.35% 0 \$0.00 NA UNIQUA BANK A OREGON STATE 1 \$276,000.00 0.35% 0 \$0.00 NA UNIQUA BANK AN OREGON STATE 1 \$276,000.00 0.35% 0 \$0.00 N	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$119,000.00	0.51% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$234,537.00	1.01% 0	\$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$135,800.00 0.58% 0 \$0.00 NA ARIZONA CORPORATION 1 \$106,565.76 0.46% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$121,069.12 0.52% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$121,069.12 0.52% 0 \$0.00 NA REGIONS HORD TRUST 1 \$117,500.00 0.57% 0 \$0.00 NA RUSHMORE 1 \$302,000.00 1.3% 0 \$0.00 NA RUSHMORE 1 \$302,000.00 1.3% 0 \$0.00 NA SACRAMENTO CREDIT UNION 1 \$190,550.00 0.82% 0 \$0.00 NA SILVER STATE SCHOOLS MORTGAGE 1 \$269,700.00 1.16% 0 \$0.00 NA STANNE'S CREDIT UNION 7 \$1,014,166.34 4.36% 0 \$0.00 NA STANNE'S CREDIT UNION 7 \$1,014,166.34 4.36% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$85,350.00 0.37% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$108URBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$216,377.00 0.93% 0 \$0.00 NA STENDING A CORPORATION 1 \$216,377.00 0.93% 0 \$0.00 NA LENDING, A CORPORATION 1 \$248,500.00 1.07% 0 \$0.00 NA LENDING, A CORPORATION 1 \$137,237.57 0.59% 0 \$0.00 NA LENDING, A CORPORATION 1 \$148,926.00 0.64% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1 \$80,600.00 0.35% 0 \$0.00 NA LENDING, A CORPORATION 1	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7% 0	\$0.00	NA (
ARIZONA CORPORATION 1	PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17% 0	\$0.00	NA (
REGIONS BANK DBA REGIONS 1 \$121,069.12 0.52% 0 \$0.00 NA		1	\$135,800.00	0.58% 0	\$0.00	NA
MORTGAGE	PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46% 0	\$0.00	NA (
ROCKLAND TRUST		1	\$121,069.12	0.52% 0	\$0.00	NA
RUSHMORE	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37% 0	\$0.00	NA (
SACRAMENTO CREDIT UNION 1 \$190,550.00 0.82% 0 \$0.00 NA	ROCKLAND TRUST	1	\$117,500.00	0.5% 0	\$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$269,700.00 1.16% 0 \$0.00 NA	RUSHMORE	1	\$302,000.00	1.3% 0	\$0.00	NA (
COMPANY 1 \$269,700.00 1.16% \$50.00 NA	SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$193,000.00 0.83% 0 \$0.00 NA		1	\$269,700.00	1.16% 0	\$0.00	NA
RIVER MASS 1 \$195,000.00 0.83% 0 \$0.00 NA	SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36% 0	\$0.00	NA (
STEARNS LENDING INC		1	\$193,000.00	0.83% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$164,560.00 0.71% 0 \$0.00 NA	STANDARD MORTGAGE CORP	1	\$85,350.00	0.37% 0	\$0.00	NA (
WASHINGTON CORPORATION, DBA 1 \$164,560.00 0.71% 0 \$0.00 NA	STEARNS LENDING INC	1	\$174,000.00	0.75% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$216,377.00 0.93% 0 \$0.00 NA LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$248,500.00 1.07% 0 \$0.00 NA LENDING, A CORPORATION 1 \$137,237.57 0.59% 0 \$0.00 NA CREDIT UNION 1 \$137,237.57 0.59% 0 \$0.00 NA THE NATIONAL BANK, CORPORATION 1 \$148,926.00 0.64% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT 1 \$80,600.00 0.35% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$1256,821.00 1.1% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$183,080.00 0.79% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE 1 \$276,000.00 1.19% 0 \$0.00 NA VACATIONLAND FEDERAL CREDIT 1 \$70,800.00 0.3% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL	WASHINGTON CORPORATION, DBA	1	\$164,560.00	0.71% 0	\$0.00	NA
NEW MEXICO DBA INTERCAP 1 \$248,500.00 1.07% 0 \$0.00 NA	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$216,377.00	0.93% 0	\$0.00	NA
CREDIT UNION 1 \$137,237.57 0.59% 0 \$0.00 NA	NEW MEXICO DBA INTERCAP	1	\$248,500.00	1.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$80,600.00 0.35% 0 \$0.00 NA TOP FLITE FINANCIAL, INC 1 \$256,821.00 1.1% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$183,080.00 0.79% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$276,000.00 1.19% 0 \$0.00 NA VACATIONLAND FEDERAL CREDIT UNION 1 \$70,800.00 0.3% 0 \$0.00 NA		1	\$137,237.57	0.59% 0	\$0.00	NA
COMPANY TOP FLITE FINANCIAL, INC 1 \$256,821.00 1.1% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$183,080.00 0.79% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK VACATIONLAND FEDERAL CREDIT UNION 1 \$70,800.00 0.3% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$256,821.00 1.1% 0 \$0.00 NA 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$256,821.00 1.1% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$183,080.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$276,000.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$276,000.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC 1 \$70,800.00 0.3% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC **TOP FLITE FINANCIAL, INC **TOP FLITE FINANCIAL, INC 1 \$276,000.00 0.79% 0 \$0.00 NA **TOP FLITE FINANCIAL, INC **TOP FLITE FINANCIAL, IN	THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64% 0	\$0.00	NA (
TOP FLITE FINANCIAL, INC 1 \$256,821.00 1.1% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$183,080.00 0.79% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$276,000.00 1.19% 0 \$0.00 NA VACATIONLAND FEDERAL CREDIT UNION 1 \$70,800.00 0.3% 0 \$0.00 NA		1	\$80,600.00	0.35% 0	\$0.00	NA
TRAVIS CREDIT UNION 1 \$183,080.00 0.79% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$276,000.00 1.19% 0 \$0.00 NA VACATIONLAND FEDERAL CREDIT UNION 1 \$70,800.00 0.3% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL 1 \$70,800.00 0.3% 0 \$0.00 NA	TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK VACATIONLAND FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL 1 \$276,000.00 1.19% 0 \$0.00 NA		1	\$183,080.00			NA (
VACATIONLAND FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL 1 \$70,800.00 0.3% 0 \$0.00 NA	UMPQUA BANK, AN OREGON STATE	1	·			NA
	VACATIONLAND FEDERAL CREDIT	1	\$70,800.00	0.3% 0	\$0.00	NA
COMPANY	LLC. A DELAWARE LIMITED LIABILITY	1	\$292,550.00	1.26% 0	\$0.00	NA

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	1 1 1	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00		NA
Total	A V.Z X	124	\$23,276,978.27	100% 0 \$0.00	
		<u></u> '		 	
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$159,920.00	5.98% 0 \$0.00	NA
<u> </u>	LLC DBA BENCHMARK MORTGAGE	\vdash			
<u> </u>	CORNERSTONE HOME LENDING, INC	<u> </u>	\$167,733.00		NA (
<u> </u>	FIRST CONTINENTAL MORTGAGE, LTD	<u></u>	\$182,152.00		NA (
<u> </u>	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66% 0 \$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83% 0 \$0.00	NA (
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	1 1 1	NA (
[IMORTGAGE.COM, INC	1	\$161,638.00	1 11 1	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75		NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$169,600.00		NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00		NA
Total		15	†		
1000	1		*-, ,		
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$ \$779,075.00	8.48% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00		NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$ \$576,980.85	6.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00		NA
 	SECURE MORTGAGE LLC	$\begin{bmatrix} \\ \end{bmatrix}$	\$206,000.00	2.24% 0 \$0.00	NA
	SECURE MORTGAGE LLC STEARNS LENDING INC	10			NA NA
 	SWBC MORTGAGE CORPORATION	2		1 1 1 1	NA NA
	UNITED WHOLESALE MORTGAGE	2	1	1 1 1	NA NA
 	UNITED WHOLESALE MORTGAGE	1	\$386,234.00	1 1 1	NA NA
]	1 1,	φ414,000.00	2.31 /0 0 φ0.00	11/1

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	<u> </u>			
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98% 0 \$0.00	NA
Total		43	\$9,181,900.85	100% 0 \$0.00	
3138W9YN4	ACADEMY MORTGAGE CORPORATION	$-\frac{1}{1}$	\$100,000.00	1.63% 0 \$0.00	NA (
D100112	ALPINE BANK & TRUST CO	2	\$225,201.59		NA (
	BANK FORWARD	1	\$231,210.00		NA
	BLACKHAWK BANK	5	\$484,427.94		NA
	CALIBER FUNDING LLC	1	\$167,783.75		NA
	CALIBER HOME LOANS, INC	1	\$140,125.00		NA
	CITIZENS STATE BANK - MIDWEST, A				
	NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00		NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00		NA
	FIRST AMERICAN BANK	1	\$188,000.00	3.07% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09		NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00		NA
	FULTON BANK, N.A	1	\$232,616.00		NA
	LONE STAR NATIONAL BANK	1	\$101,044.00		NA
	MACHIAS SAVINGS BANK	1	\$137,200.00		NA
	MEGASTAR FINANCIAL CORP	1	\$114,000.00		NA
	MERIDIAN BANK	1	\$166,984.78	 	NA
	MIDWEST COMMUNITY BANK	1	\$94,905.00		NA
	MORTGAGE AMERICA INC	1	\$120,134.26		NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00		NA
	RED RIVER BANK	1	\$140,000.00		NA
	RESMAC INC	1	\$137,000.00		NA
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00		NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00		NA
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	 	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00		NA
	WCS LENDING, LLC	1	\$112,273.00	1.81% 0 \$0.00	NA
Total	,	44	\$6,125,926.33		

3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$177,000.00	3.67% 0 \$0.00	NA
	GEORGETOWN BANK	1	\$90,000.00	1.87% 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92% 0 \$0.00	NA
	LEADER BANK N.A	1	\$298,400.00	6.19% 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$412,500.00	8.56% 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76% 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,220.00		NA
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69% 0 \$0.00	NA
	ST.MARY'S BANK	3	\$391,800.00	8.13% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$131,000.00	2.72% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$156,600.00	3.25% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00		NA
Total		33	\$4,819,661.31	100% 0 \$0.00	
212000007	1ST AND MODECACE CO. OF N. I. INC.	1	¢252 500 00	16.72% 0 \$0.00	NIA
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC AMERICAN FINANCIAL RESOURCES,	1	\$353,500.00	16.72% 0 \$0.00	NA
	INC	1	\$111,000.00		NA
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00		NA
	GTE FEDERAL CREDIT UNION	2	\$405,600.00		NA
	MAVERICK FUNDING CORP	1	\$267,000.00		NA
<u></u>	NEW PENN FINANCIAL, LLC	1	\$239,296.40		NA
	STEARNS LENDING INC	1	\$298,900.00	14.14% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85% 0 \$0.00	NA
Total		9	\$2,114,292.40	100% 0 \$0.00	
			+-,++ -,-> = + 10		
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39% 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA EVOLVE BANK & TRUST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC R P FUNDING, INC Total Total CMG MORTGAGE, INC. DBA CMG 1 \$320,000.00 18.56% 0 \$552,198.58 32.02% 0 \$552,198.58 32.02% 0 \$1 \$359,000.00 20.82% 0 \$1 \$167,500.00 9.71% 0 \$1 \$167,500.00 9.71% 0 \$1 \$1,724,431.25 100% 0 ALL WESTERN MORTGAGE INC \$1 \$218,740.71 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
EVOLVE BANK & TRUST 1 \$163,800.00 9.5% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$552,198.58 32.02% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$359,000.00 20.82% 0 R P FUNDING, INC 1 \$167,500.00 9.71% 0 Total 7 \$1,724,431.25 100% 0 3138W9YS3 360 MORTGAGE GROUP, LLC 2 \$255,745.00 0.95% 0 ALL WESTERN MORTGAGE INC 1 \$218,740.71 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$552,198.58 32.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$359,000.00 20.82% 0 R P FUNDING, INC 1 \$167,500.00 9.71% 0 Total 7 \$1,724,431.25 100% 0 3138W9YS3 360 MORTGAGE GROUP, LLC 2 \$255,745.00 0.95% 0 ALL WESTERN MORTGAGE INC 1 \$218,740.71 0.81% 0	\$0.00 \$0.00	
R P FUNDING, INC 1 \$167,500.00 9.71% 0 Total 7 \$1,724,431.25 100% 0 3138W9YS3 360 MORTGAGE GROUP, LLC 2 \$255,745.00 0.95% 0 ALL WESTERN MORTGAGE INC 1 \$218,740.71 0.81% 0	\$0.00	NA
Total 7 \$1,724,431.25 100% 0 3138W9YS3 360 MORTGAGE GROUP, LLC 2 \$255,745.00 0.95% 0 ALL WESTERN MORTGAGE INC 1 \$218,740.71 0.81% 0	\$0.00	
ALL WESTERN MORTGAGE INC 1 \$218,740.71 0.81% 0	20000	
ALL WESTERN MORTGAGE INC 1 \$218,740.71 0.81% 0		NT A
		NA
13 KEDYO 131 ERYLLYOTLY DECOVED OFF	J\$U.UU	NA
AMERICAN FINANCIAL RESOURCES, 9 \$1,779,250.00 6.62% 0	\$0.00	NA
AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION 1 \$153,054.00 0.57% 0	\$0.00	NA
BAY EQUITY LLC 2 \$570,000.00 2.12% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL 3 \$472,017.55 1.76% 0		NA
RPOKED SOLUTIONS INC. DRA NEW	\$0.00	NA
CASHCALL, INC 6 \$1,437,100.00 5.35% 0	\$0.00	NA
CENTURY LENDING COMPANY 4 \$599,128.33 2.23% 0		NA
CITY FIRST MORTGAGE SERVICES LLC 1 \$124,581.00 0.46% 0	1 1	NA
CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$91,000.00 0.34% 0		NA
CITYWORTH MORTGAGE, LLC 1 \$83,600.00 0.31% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA 18 \$4,071,407.69 15.16% 0		NA
CROSSCOUNTRY MORTGAGE, INC., A 1 \$69,150.00 0.26% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 2 \$289,157.02 1.08% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$164,500.00 0.61% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$105,250.00 0.39% 0		NA
ENVOY MORTGAGE, LTD 1 \$125,500.00 0.47% 0		NA (
EVOLVE BANK & TRUST 1 \$325,500.00 1.21% 0	+	NA
EXCEL MORTGAGE SERVICING, INC 1 \$365,000.00 1.36% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$743,600.00 2.77% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$183,500.00 0.68% 0		NA
FIRSTMERIT BANK, N.A 1 \$276,500.00 1.03% 0	\$0.00	NA
FREMONT BANK 1 \$95,783.00 0.36% 0		NA
GOLDEN EMPIRE MORTGAGE INC 1 \$256,200.00 0.95% 0		NA

GRAND BANK NA	1	\$232,450.00	0.87% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44% 0 \$0.00	NA
HANTZ BANK	1	\$114,500.00	0.43% 0 \$0.00	NA
HOMEBANC, N.A	1	\$120,650.00	0.45% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03% 0 \$0.00	NA
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$433,000.00	1.61% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36% 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73% 0 \$0.00	NA

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	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04% 0 \$0).00 NA (
	R P FUNDING, INC	1	\$212,970.00	0.79% 0 \$0).00 NA (
	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09% 0 \$0	0.00 NA (
	RUSHMORE	2	\$398,000.00	1.48% 0 \$0	0.00 NA (
	SPACE COAST CREDIT UNION	1	\$64,900.00	0.24% 0 \$0	0.00 NA (
	STEARNS LENDING INC	2	\$563,200.00	2.1% 0 \$0	0.00 NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26% 0 \$0	0.00 NA
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83% 0 \$0	0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% 0 \$0).00 NA(
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58		
	WESTERN BANCORP	1	\$226,000.00		
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34% 0 \$0).00 NA (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49% 0 \$0).00 NA(
Total		131	\$26,856,742.59	100% 0 \$0	0.00
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11% 0 \$0	0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8% 0 \$0	0.00 NA
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09% 0 \$0	0.00 NA
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3% 0 \$0	0.00 NA
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14% 0 \$0	0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7% 0 \$0	0.00 NA
	UNITED BANK &TRUST	1	\$88,182.55	7.86% 0 \$0	0.00 NA
Total		7	\$1,122,816.87	100% 0 \$0	.00
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57% 0 \$0	
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84		
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	 	
Total		8	\$1,775,310.53	100% 0 \$0	0.00
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3% 0 \$0).00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3		· ·	
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49		
	BANCO SANTANDER PR	1	\$111,580.99	 	
	BANK OF HAWAII	1	\$210,000.00		
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58	1.45% 0 \$0	0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28% 0 \$0	0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59% 0 \$0	0.00 NA

0 0					
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$89,783.87	1.4% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17% 0 \$0.00	NA
	OCMBC, INC	1	\$287,399.26	4.5% 0 \$0.00	NA
	PEOPLES BANK	1	\$219,179.23	3.43% 0 \$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32% 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93% 0 \$0.00	NA
Total		41	\$6,391,565.39	100% 0 \$0.00	
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81% 0 \$0.00	NA
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13% 0 \$0.00	NA
		1	\$184,950.00	4.31% 0 \$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32% 0 \$0.00	NA
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03% 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00	5.49% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77% 0 \$0.00	
	TRUSTONE	1	\$66,000.00	1.54% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21% 0 \$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$140,143.12	3.26% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1 1	\$138,250.00	3.2% 0 \$0.00	NA
	WESTCOTISH VEREBIT CITISH	1	\$136,230.00		+
Total	WEST CONSTITUTE OF CONT	22	\$4,292,516.09	100% 0 \$0.00	+
		22	\$4,292,516.09	100% 0 \$0.00)
Total 3138W9YX2	ALABAMA ONE CREDIT UNION	22	\$4,292,516.09 \$105,750.00	100% 0 \$0.00 0.73% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO	22 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00	0.73% 0 \$0.00 0.69% 0 \$0.00	NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 22 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00	NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C	1 22 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00	0.73% 0 \$0.00 0.69% 0 \$0.00	NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 22 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00	NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT	1 22 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.59% 0 \$0.00	NA NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	1 22 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.59% 0 \$0.00 0.68% 0 \$0.00	NA NA NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK AND	1 22 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04 \$97,600.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.59% 0 \$0.00 0.68% 0 \$0.00	NA NA NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE	1 22 1 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04 \$97,600.00 \$104,000.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.59% 0 \$0.00 0.68% 0 \$0.00 0.72% 0 \$0.00 0.74% 0 \$0.00	NA NA NA NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL	1 22 1 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04 \$97,600.00 \$104,000.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.59% 0 \$0.00 0.68% 0 \$0.00 0.72% 0 \$0.00 0.74% 0 \$0.00	NA NA NA NA NA NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04 \$97,600.00 \$104,000.00 \$107,600.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.68% 0 \$0.00 0.72% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 22 1 1 1 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04 \$97,600.00 \$104,000.00 \$107,600.00 \$105,250.00 \$98,500.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.72% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK IOWA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04 \$97,600.00 \$104,000.00 \$107,600.00 \$105,250.00 \$98,500.00 \$84,761.67	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.59% 0 \$0.00 0.72% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.73% 0 \$0.00 0.68% 0 \$0.00 0.59% 0 \$0.00	NA N
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK IOWA BANK OF CALHOUN COUNTY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,292,516.09 \$105,750.00 \$100,000.00 \$87,000.00 \$106,750.00 \$85,772.04 \$97,600.00 \$104,000.00 \$107,600.00 \$105,250.00 \$98,500.00 \$84,761.67 \$90,000.00	0.73% 0 \$0.00 0.69% 0 \$0.00 0.6% 0 \$0.00 0.74% 0 \$0.00 0.72% 0 \$0.00 0.74% 0 \$0.00 0.74% 0 \$0.00 0.73% 0 \$0.00 0.73% 0 \$0.00 0.68% 0 \$0.00 0.68% 0 \$0.00 0.68% 0 \$0.00 0.68% 0 \$0.00 0.62% 0 \$0.00	NA N

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7% (\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75% (\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22% (\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	\$0.00	NA
COMMUNITY BANK	1	\$87,500.00	0.61%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	1 1	NA
COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%		NA
COMMUNITY STATE BANK	1	\$90,912.00	0.63% (NA
COMMUNITY TRUST BANK	1	\$95,468.26	0.66%		NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	\$0.00	NA
DFCU FINANCIAL	1	\$85,000.00	0.59% (\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64% (\$0.00	NA
ENVISION CREDIT UNION	1	\$99,700.00	0.69% (NA
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73% (NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75% (\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	\$0.00	NA
FIRST MIDWEST BANK	1	\$88,974.04	0.62%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	\$0.00	NA
FIRST PLACE BANK	5	\$489,996.20	3.39% (\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$87,420.94		\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%		NA
,	2	\$201,300.00	1.39%	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	\$0.00	N
FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85%	\$0.00	N
FORUM CREDIT UNION	1	\$89,528.74	0.62%		N
 GECU	1	\$85,400.00	0.59%		N.
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	1 1	N.
 GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	\$0.00	N
 GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	\$0.00	N
 GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	\$0.00	N
 HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	\$0.00	N
 HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	\$0.00	N
 HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	\$0.00	N
 HOME FEDERAL BANK	1	\$90,950.00	0.63%		N
 HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73%	_	N
 HONOR CREDIT UNION	1	\$89,000.00	0.62%		N
 HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%		N
 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00		\$0.00	N
 ILLINI BANK	1	\$106,400.00	0.74%	\$0.00	N
 ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%		N
 INDEPENDENT BANK	1	\$109,000.00	0.75%	\$0.00	N
 KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%		N
 KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%		N
 LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	\$0.00	N
 LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	\$0.00	N
 MACON BANK, INC	2	\$188,900.00	1.31%		1
 MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75%		N
 METRO CREDIT UNION	1	\$102,723.10	0.71%		1
 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%		1
MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	\$0.00	1
 MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	\$0.00	1
 MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	\$0.00	1
NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	\$0.00	1
 NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%		1
NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	\$0.00	1
 ORIENTAL BANK	1	\$86,177.39	0.6%	\$0.00	1
PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	\$0.00	1
	1	\$100,000.00	0.69% 0	\$0.00	1

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PARK BANK	1	\$109,000.00	0.75% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$83,673.60	0.58% 0		NA
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71% 0		NA
PIONEER BANK & TRUST, A					
CORPORATION	1	\$98,741.28	0.68% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66% 0	\$0.00	NA
PSECU	3	\$308,525.17	2.13% 0		NA
R P FUNDING, INC	1	\$100,000.00	0.69% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28% 0		NA
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$92,999.31	0.64% 0		NA
SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73% 0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$100,000.00	0.69% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$105,398.00	0.73% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64% 0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76% 0	\$0.00	NA
THE NECEDAH BANK	1	\$100,000.00	0.69% 0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78% 0	\$0.00	NA
UNITED BANK	1	\$100,000.00	0.69% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$104,219.07	0.72% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67% 0	\$0.00	NA

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<u> </u>	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7% 0 \$0.00	NA
	Unavailable	3	\$293,481.67	2.05% 0 \$0.00	NA
<u>Fotal</u>		149	\$14,452,738.24	100% 0 \$0.00	
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05% 0 \$0.00	NA
31301171	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03% 0 \$0.00	NA
	BANK MUTUAL	1	\$119,500.00	1.11% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$110,181.00	1.02% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$111,500.00	1.04% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04% 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1% 0 \$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14% 0 \$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$111,700.00	1.04% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18% 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14% 0 \$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
	FIRSTBANK	1	\$116,200.00	1.08% 0 \$0.00	N/
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	1.02% 0 \$0.00	NA

GECU	1	\$124,450.00	1.16% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15% 0 \$0.00	NA (
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11% 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$121,500.00	1.13% 0 \$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1% 0 \$0.00	NA (
MERCANTILE BANK	1	\$121,186.32	1.13% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	1	\$115,000.00	1.07% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$115,745.00	1.08% 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL	2	¢224 172 92		NIA (
CREDIT UNION	2	\$234,172.82	2.18% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$110,415.00	1.03% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09% 0 \$0.00	NA
NATIONWIDE BANK	1	\$112,000.00	1.04% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08% 0 \$0.00	NA (
NORTH CENTRAL BANK	1	\$121,500.00	1.13% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	1	\$121,500.00	1.13% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$116,720.00	1.08% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15% 0 \$0.00	
PSECU	1	\$124,000.00	1.15% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$232,400.00	2.16% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05% 0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15% 0 \$0.00	NA (
RENASANT BANK	1	\$124,000.00	1.15% 0 \$0.00	NA (
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21% 0 \$0.00	NA (
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$233,150.00	2.17% 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08% 0 \$0.00	NA (

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	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL	1	¢120,000,00	1 1200 0 00 00	NT A
	RIVER MASS	1	\$120,000.00	1.12% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05% 0 \$0.00	NA
	TEXAS BANK	1	\$120,000.00	1.12% 0 \$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14% 0 \$0.00	NA
	Unavailable	1	\$109,674.06	1.02% 0 \$0.00	NA
Total		92	\$10,758,528.79	100% 0 \$0.00	
			,		
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68% 0 \$0.00	NA
	C&T MORTGAGE, INC	1	\$132,743.58	0.75% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$270,815.03	1.53% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$138,475.65	0.78% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72% 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$145,151.78	0.82% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$142,500.00	0.8% 0 \$0.00	NA
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	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84% 0 \$0.00	NA

ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$146,000.00	0.82% 0 \$0.00	NA
CORPORATION	1	Ψ1+0,000.00	0.02 /6 0 \$0.00	11/1
FARMERS-MERCHANTS NATIONAL	1	\$146,000.00	0.82% 0 \$0.00	NA
BANK OF PAXTON	1	Ψ1.0,000.00	0.0270 0 00.00	1111
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$126,000.00	0.71% 0 \$0.00	NA
BANK	1	Φ12 7 000 00	0.77% 0.00 00	27.4
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	\$128,000.00	0.72% 0 \$0.00	NA
LAKEWOOD, ISAOA	1	¢120,000,00	0.70% 0.00	NT A
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$133,000.00	0.75% 0 \$0.00	NA
CHAMPAIGN-URBANA FIRST INTERSTATE BANK	1	\$145,000.00	0.82% 0 \$0.00	NA
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83% 0 \$0.00	NA
FIRST PLACE BANK	1	\$140,387.83	0.8% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$141,793.33	0.8 % 0 \$0.00	IVA
UNION UNION	1	\$139,300.00	0.79% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$126,100.00	0.71% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71% 0 \$0.00	NA
FREMONT BANK	3	\$409,840.55	2.31% 0 \$0.00	NA
GECU	1	\$134,859.14	0.76% 0 \$0.00	NA
GMFS LLC	2	\$267,000.00	1.51% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,				
INC	1	\$143,299.54	0.81% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT		·		
UNION	1	\$140,000.00	0.79% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	¢1.46,000,00	0.820/ 0.50 00	NT A
UNION, A CORPORATION	1	\$146,000.00	0.82% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$135,200.00	0.76% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$130,800.00	0.74% 0 \$0.00	NA
CORPORATION	1	\$130,800.00	0.74% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$258,850.00	1.46% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83% 0 \$0.00	NA
MARINE BANK	1	\$139,573.00	0.79% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72% 0 \$0.00	NA
MIDWEST BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73% 0 \$0.00	NA (
MWABANK	1	\$142,000.00	0.8% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$144,000.00	0.81% 0 \$0.00	NA (
ORIENTAL BANK	1	\$135,500.00	0.77% 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$138,636.73	0.78% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,526.67	0.82% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$285,780.02	1.61% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$137,000.00	0.77% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$146,760.42	0.83% 0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71% 0 \$0.00	NA
SECURITY BANK/LAUREL	1	\$139,424.16	0.79% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$130,000.00	0.73% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75% 0 \$0.00	NA (
TEXAS BANK	1	\$142,500.00	0.8% 0 \$0.00	NA (
THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$146,000.00	0.82% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77% 0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$137,700.00	0.78% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$132,000.00	0.75% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17% 0 \$0.00	NA (
UNITEDONE CREDIT UNION	1	\$134,400.00	0.76% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81% 0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49% 0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$128,000.00	0.72% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73% 0 \$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83% 0 \$0.00	NA (
	Unavailable	2	\$247,007.65	1.43% 0 \$0.00	NA (
Total		129	\$17,709,617.49	100% 0 \$0.00	
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24% 0 \$0.00	NA (
	ADVANTAGE BANK	1	\$314,910.00	0.16% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1% 0 \$0.00	NA
	AFFILIATED BANK	1	\$292,000.00	0.15% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08% 0 \$0.00	NA (
	ALLIANCE BANK	1	\$279,940.00	0.14% 0 \$0.00	NA (
	ALLIANT BANK	1	\$289,100.00	0.14% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,360,636.81	0.68% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$192,000.00	0.1% 0 \$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1% 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28% 0 \$0.00	NA
		1	\$207,181.00	0.1% 0 \$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION				
ANCHORBANK, FSB	5	\$1,073,400.00	0.54% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11% 0 \$0.00	NA
BANCFIRST	1	\$208,000.00	0.1% 0 \$0.00	NA
BANCO SANTANDER PR	2	\$420,812.39	0.21% 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$897,150.00	0.45% 0 \$0.00	NA
BANK FORWARD	1	\$240,000.00	0.12% 0 \$0.00	NA
BANK MUTUAL	1	\$287,889.37	0.14% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$179,800.00	0.09% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$150,000.00	0.08% 0 \$0.00	NA
BANK OF HAWAII	2	\$445,000.00	0.22% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$349,200.00	0.17% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.08% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51% 0 \$0.00	NA
BANKERS' BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$697,760.00	0.35% 0 \$0.00	NA
BAY EQUITY LLC	1	\$322,800.00	0.16% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2% 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$494,700.00	0.25% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9% 0 \$0.00	NA
BLACKHAWK BANK	1	\$332,500.00	0.17% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25% 0 \$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09% 0 \$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08% 0 \$0.00	NA
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BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA
BUSEY BANK	1	\$195,000.00	0.1% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
CAPITOL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	24	\$5,468,751.00	2.74% 0 \$0.00	NIA
DBA SEBONIC FINANCIAL	24	\$5,408,731.00	2.74% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,047,129.00	1.02% 0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P	/	\$2,047,129.00		IVA
CASHCALL, INC	8	\$2,469,700.00	1.24% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
CENTRUE BANK	1	\$264,000.00	0.13% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$598,894.00	0.3% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1% 0 \$0.00	NA
CHARLES RIVER BANK	1	\$186,000.00	0.09% 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1% 0 \$0.00	NA
CMC HOME LENDING	1	\$199,112.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8			NA
COBALT MORTGAE, INC	1	\$340,500.00	0.17% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65		NA
COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING,				
LLC	1	\$150,000.00	0.08% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	4	·		
FALLS	1	\$175,500.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$926,613.67	0.46% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19% 0 \$0.00	NA

CORNERSTONE BANK	1	\$192,000.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71%		NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	\$0.00	NA
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16% (\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	\$0.00	NA
DFCU FINANCIAL	5	\$1,099,100.00	0.55%	\$0.00	NA
DHA FINANCIAL INC	1	\$229,500.00	0.11%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA
EECU	1	\$170,050.00	0.09%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69%	\$0.00	NA
EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	\$0.00	NA
FARMERS STATE BANK	1	\$261,000.00	0.13%	\$0.00	NA
FARMINGTON BANK	2	\$336,284.76	0.17%	\$0.00	NA
FIDELITY BANK	2	\$377,300.00	0.19%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	\$0.00	NA
	1	\$168,800.00	0.08%	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0.00\$	NA
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0.00\$0	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%		NA
FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1%	0.00\$0	NA
FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0.00\$0	NA
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%		NA
FIRST COUNTY BANK	1	\$178,500.00	0.09%	0.00\$0	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86	0.14%	\$0.00	NA
FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0.00\$0	NA
FIRST FEDERAL BANK, FSB	1	\$203,800.00	-	0.00\$	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%		NA
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0.00\$0	NA
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0.00\$	NA
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%		NA
FIRST NATIONAL BANK	1	\$257,600.00	0.13%		NA
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0.00\$	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$415,228.03	0.21%		NA
FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	\$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%		NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37% (\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	\$0.00	NA

FIRSTAR BANK N.A	1	\$193,000.00	0.1% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6% 0 \$0.00	
FLANAGAN STATE BANK	1	\$176,000.00	0.09% 0 \$0.00	i
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	i
FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08% 0 \$0.00	1
FREMONT BANK	6	\$1,521,568.31	0.76% 0 \$0.00	i
FRONTIER BANK	1	\$153,500.00	0.08% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08% 0 \$0.00	1
FULTON BANK, N.A	1	\$325,000.00	0.16% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21% 0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32% 0 \$0.00	
GENERAL MILLS FEDERAL CREDIT				
UNION	1	\$160,300.00	0.08% 0 \$0.00	
GMFS LLC	5	\$1,059,850.00	0.53% 0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$190,900.00	0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47% 0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59% 0 \$0.00	NA
HANTZ BANK	1	\$250,000.00	0.13% 0 \$0.00	i
HARBOR NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33% 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$179,350.00	0.09% 0 \$0.00	NA
HOME BANK	1	\$396,315.60	0.2% 0 \$0.00	
HOME FEDERAL BANK	2	\$347,000.00	0.17% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$694,540.00		
HONOR CREDIT UNION	2	\$405,200.00	0.2% 0 \$0.00	
HORIZON BANK, N.A	3	\$608,820.00	0.3% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26% 0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14% 0 \$0.00	
ILLINI BANK	1	\$163,000.00	0.08% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23% 0 \$0.00	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$224,100.00	0.11% 0 \$0.00	
INTERBANK	3	\$766,182.46	0.38% 0 \$0.00	
	1	\$192,900.00	0.1% 0 \$0.00	

 IOWA BANKERS MORTGAGE CORPORATION					
 IOWA STATE BANK	1	\$187,200.00	0.09% () \$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	\$0.00	N
 JFK FINANCIAL INC	1	\$154,045.29	0.08%	\$0.00	N
JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	\$0.00	N
 JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	\$0.00	N
 KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	\$0.00	1
LADERA LENDING, INC	1	\$285,000.00	0.14%	\$0.00	1
 LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	1
 LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	\$0.00	1
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	\$0.00	1
 LAYTON STATE BANK	1	\$286,300.00	0.14%	\$0.00	l
 LEADER BANK N.A	5	\$1,594,400.00	0.8%	\$0.00]
 LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11% (l
 LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	\$0.00]
 LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%]
 LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	\$0.00	
 MACON BANK, INC	1	\$165,000.00	0.08%	\$0.00]
 MAGNA BANK	1	\$218,509.00	0.11% (\$0.00	
 MARQUETTE BANK	2	\$329,400.00	0.16%]
 MAVERICK FUNDING CORP	1	\$170,000.00	0.09%]
 MCCLAIN BANK	1	\$289,500.00	0.14%	1]
 METRO CREDIT UNION	1	\$189,500.00	0.09%	\$0.00]
 METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21%		
 MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11%	\$0.00]
 MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	\$0.00]
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00		\$0.00	
 MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%		
 MIDLAND STATES BANK	1	\$150,000.00	0.08%		
 MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09% (
 MISSOURI CREDIT UNION	1	\$265,200.00	0.13% (+	
 MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17% (
 MLD MORTGAGE, INC	3	\$724,500.00	0.36%	1	
 MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09% (
 MORTGAGE 1 INC	1	\$360,000.00	0.18%		
 MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11% (
<u> </u>	3	\$677,450.00	0.34%	100 02 <u>l</u> c	

MOTOROLA EMPLOYEES CREDIT UNION				
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$1,028,100.00	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09% 0 \$0.00	NA
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08% 0 \$0.00	NA
NATIONSTAR MORTGAGE	1	\$166,278.83	0.08% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08% 0 \$0.00	NA
	2	¢150 122 26	0.23% 0 \$0.00	NIA
NATIONWIDE BANK	1	\$458,433.36		NA
NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$167,000.00	0.08% 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$360,000.00	0.18% 0 \$0.00	NA
NORTHVIEW BANK	1	\$175,750.00	0.09% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08% 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$347,000.00	0.17% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$210,000.00	0.11% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08% 0 \$0.00	NA
PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$470,000.00	0.24% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$434,427.19	0.22% 0 \$0.00	NA
PEOPLES BANK	1	\$186,000.00	0.09% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17% 0 \$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1% 0 \$0.00	NA
PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09% 0 \$0.00	NA
	1	\$332,000.00	0.17% 0 \$0.00	NA

PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE BANK OF SC	1	\$153,646.97	0.08% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74% 0		NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15% 0	\$0.00	NA
POINT BANK	1	\$183,500.00	0.09% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$792,000.00	0.4% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00	NA
PURDUE FEDERAL CU	3	\$696,950.00	0.35% 0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67% 0		NA
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$509,000.00	0.25% 0	\$0.00	NA
RENASANT BANK	4	\$788,000.00	0.39% 0	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34% 0	\$0.00	NA (
RIVER BANK	1	\$151,500.00	0.08% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA (
RIVERHILLS BANK	2	\$399,956.81	0.2% 0	\$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09% 0		NA (
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09% 0	\$0.00	NA (
ROUND TOP STATE BANK	1	\$281,316.46	0.14% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64% 0	\$0.00	NA (
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08% 0		NA
RUSHMORE	1	\$318,000.00	0.16% 0		NA
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.1% 0		NA
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2% 0		NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19% 0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09% 0	\$0.00	NA

SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA
SHEA MORTGAGE INC	4	\$1,427,183.00	0.71% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0 \$0.00	NA
SHORE MORTGAGE	1	\$184,000.00	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	1.1	Φ 2 005 050 00	1 4000 000 00	NIA
COMPANY, INC	11	\$2,985,050.00	1.49% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$182,500.00	0.09% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17% 0 \$0.00	NA
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12% 0 \$0.00	NA
STEARNS LENDING INC	24	\$6,875,611.26	3.44% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$588,300.00	0.29% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$751,000.00	0.38% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$176,800.00	0.09% 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$153,726.82	0.08% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$176,360.00	0.09% 0 \$0.00	NA
THE PARK BANK	2	\$579,500.00	0.29% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA
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	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0 \$0.00	NA
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18% 0 \$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1% 0 \$0.00	NA
	TRUSTONE	1	\$243,663.00	0.12% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE	2	φεε2 ε10 2ε	0.2907 0.00 00	NIA
	CHARTERED BANK	3	\$553,510.35	0.28% 0 \$0.00	NA
	UNCLE CREDIT UNION	1	\$302,000.00	0.15% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A	3	\$677,000.00	0.34% 0 \$0.00	NA
	CORPORATION		4077,000.00	0.0 1,0 0 40.00	- 11.2
	UNION SAVINGS BANK, AN OHIO	10	\$2,190,920.81	1.1% 0 \$0.00	NA
	CORPORATION				
	UNIONBANK,N.A	4	\$773,438.64		NA
	UNITED BANK &TRUST	2	\$825,000.00		NA
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00		NA
	UNITED COMMUNITY BANK	1	\$192,000.00		NA
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00		NA
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	 	NA
	VALLEY NATIONAL BANK	2	\$516,753.13		NA
	VALLEY STATE BANK	1	\$254,400.00		NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00		NA NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42% 0 \$0.00	NA
	WCS LENDING LLC	1	\$190,000.00	0.1% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$359,093.14		NA
	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00		NA
	WESTERN PIONEER FINANCIAL INC	1	\$177,000.00		NA
	WESTERRA CREDIT UNION	4	\$795,325.00		NA
<u> </u>	WESTERNA CREDIT UNION	4	φ <i>193,32</i> 3.00	0.4%[0]\$0.00	11.

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WESTSTAD MODTS ACE, INC.	2	¢715 000 00	0.260 000 00	NT A
	3	\$/15,000.00	0.30% 0 \$0.00	NA
UNION	1	\$197,500.00		NA
WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36% 0 \$0.00	NA
	3	\$526,200.00	0.26% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26		NA
	818	\$199,850,596.04	100% 0 \$0.00	
A A C CREDIT LINION	1	¢171 200 00	0.120/ 0.50 00	NA
 	1			
	4			NA NA
	1	·		NA
	1			NA
	1	\$238,343.00	0.19% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27% 0 \$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21% 0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$161,000.00	0.13% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$294,000.00	0.23% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18% 0 \$0.00	NA
AMERIS BANK	1	\$219,059.48	0.17% 0 \$0.00	NA
ANCHORBANK, FSB	4	\$793,600.00	0.62% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	8	\$1,979,501.10		NA
<u> </u>	2	\$367,650,00	0.29% 0 \$0 00	NA
·	1			NA
 	1			NA NA
	4			NA NA
	WINGS FINANCIAL 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 AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALPENA ALCONA AREA C. U AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIS BANK ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 3 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 818 AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALPENA ALCONA AREA C. U AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIS BANK ANCHORBANK, FSB ARK-LA-TEX FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION AURORA FINANCIAL GROUP, INC 2 BANCO SANTANDER PR 1 BANCORPSOUTH BANK 4 BANCORPSOUTH BANK 4	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL 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 ACAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALPENA ALCONA AREA C. U AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATE	WHATCOM EDUCATIONAL CREDIT UNION 1 \$197,500.00 0.1% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$385,000.00 0.19% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 3 \$526,200.00 0.26% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 818\$199,850,596.04 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$1,029,175.00 0.8% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$228,343.00 0.12% 0 \$0.00 ADVANTAGE COMMUNITY BANK 1 \$200,000.00 0.12% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$238,343.00 0.19% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE SINC 1 \$350,000.00 0.27% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.15% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.15% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$350,000.00 0.27% 0 \$0.00 ALERUS A

BANK MUTUAL		1	\$157,500.00	0.12%	\$0.00	NA
BANK OF LITTLE R	OCK MORTGAGE	1	\$300,000.00	0.23% 0	\$0.00	NA
CORPORATION		1	\$300,000.00	0.23 /0 0	φυ.υυ	INA
BANK OF THE WES		2	\$585,266.33	0.46% 0	\$0.00	NA
STATE BANKING C						
BANK OF WHITTIE		1	\$417,000.00	0.32%	\$0.00	NA
BANK-FUND STAF UNION	F FEDERAL CREDIT	3	\$891,000.00			NA
BANKERS' BANK		1	\$180,000.00			NA
BAXTER CREDIT U	NION	2	\$305,200.00		_	NA
BELL STATE BANK	X & TRUST	2	\$405,000.00			NA
BELLCO CREDIT U		1	\$256,000.00	0.2% 0	_	NA
BERKSHIRE BANK		1	\$171,500.00	0.13%	\$0.00	NA
BETHPAGE FEDER	AL CREDIT UNION	7	\$1,483,286.75	1.16% 0		NA
BLACKHAWK BAN	K	3	\$719,000.00			NA
BLUELEAF LENDIN	NG, LLC	1	\$223,000.00			NA
BNA BANK		1	\$180,000.00	0.14% 0	\$0.00	NA
BOONE COUNTY N	ATIONAL BANK	2	\$490,000.00	0.38%	\$0.00	NA
BROADWAY BANK		1	\$178,250.00	0.14% 0	\$0.00	NA
BROKER SOLUTION	NS INC. DBA NEW	2	\$443,500.00	0.35% 0	\$0.00	NA
AMERICAN FUNDI	NG	2	\$445,300.00	0.33%	\$0.00	INA
BROKER SOLUTION	NS, INC., DBA	1	\$386,250.00	0.3% 0	90.00	NA
PERFORMANCE HO	OME LOANS	1	\$360,230.00	0.5%	\$0.00	INA
C.U. MORTGAGE S	ERVICES, INC	1	\$213,500.00	0.17% 0	\$0.00	NA
CARDINAL FINANO DBA SEBONIC FINA	CIAL COMPANY, L.P. ANCIAL	11	\$2,505,600.00	1.95% 0	\$0.00	NA
CARDINAL FINANO DBA SEBONIC FINA	CIAL COMPANY, L.P.	3	\$617,000.00	0.48%	\$0.00	NA
CASHCALL, INC	II (CII III III)	12	\$3,670,200.00	2.86% 0	\$0.00	NA
CENTRAL BANK IL	LINOIS	1	\$175,000.00			NA
CENTRAL TRUST E		1	\$156,826.67			
CENTRIS FEDERAL		1	\$283,000.00			
CENTRUE BANK	CKEDIT UNION	1	\$160,000.00			NA NA
†	ORTGAGE CO., INC	1	\$393,000.00	0.12 % 0		NA NA
CITADEL FEDERAL	·	2	\$566,300.00			NA NA
CITIZENS & NORTH		1	\$218,500.00			
		1	·			NA NA
CITY NATIONAL B.		1	\$198,304.65	0.15% 0		NA NA
CLASSIC HOME MO		1	\$175,000.00	0.14% 0	\$0.00	NA
CMG MORTGAGE, FINANCIA	INC. DBA CMG	4	\$924,800.00	0.72% 0	\$0.00	NA
COBALT MORTGA	GE, INC	2	\$571,000.00	0.44% 0	\$0.00	NA
	NAL MORTGAGE, A ONIAL SAVINGS, F.A	1	\$243,900.00	0.19% 0	\$0.00	NA
COLORADO EAST I		1	\$311,000.00	0.24% 0	\$0.00	NA
COMMUNITY BAN		1	\$310,000.00			NA
	K-WHEATON/GLEN	1	\$268,845.73	0.21% 0		NA
	T // ILL III OI // OLL II	1	Ψ=00,0π3.73	3.21 /0 0	Ψ3.00	1 1/1

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0.00	NA
COMMUNITY TRUST BANK	2	\$362,250.77	0.28%		
CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44%		NA
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%		NA
CREDIT UNION WEST	1	\$417,000.00	0.32%	0.00\$	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%		NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0.00\$	NA
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0.00\$	NA
DFCU FINANCIAL	1	\$165,300.00	0.13%	0.00\$	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0.00\$	NA
E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0.00\$	NA
EASTWOOD BANK	1	\$172,000.00	0.13%	0.00\$	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0.00\$	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%		NA
EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97%	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	\$0.00	NA
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	\$0.00	NA
FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.16%	0.00	NA
FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	\$0.00	NA
DAINK	1	\$225,000.00	0.18%	0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK				
FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71% 0 \$0.0	00 NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17% 0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48% 0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39% 0 \$0.0	00 NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2% 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	0.27% 0 \$0.0	
FIRST FEDERAL BANK	2	\$589,267.83	0.46% 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00		
FIRST HAWAIIAN BANK	3	\$680,000.00	0.53% 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00		
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29% 0 \$0.0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15% 0 \$0.0	
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15% 0 \$0.0	
FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25% 0 \$0.0	
FIRST NEBRASKA BANK	1	\$150,000.00	0.12% 0 \$0.0	00 NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00		
FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12% 0 \$0.0	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4% 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	3	, ,		
FIRSTBANK	2	\$617,100.00	0.48% 0 \$0.0	
FIRSTMERIT BANK, N.A	7	\$1,639,000.00	1.28% 0 \$0.0	
FIRSTRUST BANK	2	\$758,000.00		
FLANAGAN STATE BANK	1	\$160,723.81	0.13% 0 \$0.0	
FNB WICHITA FALLS	1	\$415,252.97	0.32% 0 \$0.0	
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24% 0 \$0.0	
FREMONT BANK	8	\$2,189,731.88		
FULTON BANK, N.A	1	\$181,600.00	0.14% 0 \$0.0	1
GATEWAY MORTCA CE CROUP, LLC	1	\$212,000.00	0.17% 0 \$0.0	
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32% 0 \$0.0	
GAURANTY BANK & TRUST COMPANY GMFS LLC	2	\$152,725.00 \$505,750.00	0.12% 0 \$0.0 0.39% 0 \$0.0	
GMFS LLC GREAT WESTERN BANK	1	\$176,000.00		
OREAT WESTERN DANK	1	\$170,000.00		
1 1	. 1	\$132,200.00	$0.12 / c$ $ \phi \phi \phi . c$	11/1

GREATER NEVADA MORTGAGE SERVICES					
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78% 0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25% 0	\$0.00	NA
HANTZ BANK	1	\$206,219.05	0.16% 0	\$0.00	NA
HOMEWISE, INC	1	\$155,700.00	0.12% 0		NA
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2% 0	\$0.00	NA
IXONIA BANK	1	\$150,000.00	0.12% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$556,000.00	0.43% 0	\$0.00	NA
LEADER BANK N.A	2	\$834,000.00	0.65% 0	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.17% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29% 0	\$0.00	NA
M/I FINANCIAL CORP	1	\$200,000.00	0.16% 0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19% 0		NA
MERCANTILE BANK	1	\$189,847.22	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$733,111.06	0.57% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12% 0	\$0.00	NA
MIDWEST BANK	1	\$154,000.00	0.12% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14% 0		NA

MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$564,000.00	0.44% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$162,000.00	0.13% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$345,000.00	0.27% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22% 0 \$0.00	NA
NBC OKLAHOMA	1	\$250,000.00	0.19% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27% 0 \$0.00	NA
NUVISION FCU	2	\$478,500.00	0.37% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$741,103.75	0.58% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$288,000.00	0.22% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21% 0 \$0.00	NA
PREFERRED HOME LENDING	1	\$158,100.00	0.12% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27% 0 \$0.00	NA
PS BANK	1	\$192,000.00	0.15% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12% 0 \$0.00	NA
RANLIFE, INC	1	\$176,700.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA
RENASANT BANK	4	\$842,000.00	0.66% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26% 0 \$0.00	NA

RIVER VALLEY BANK	1	\$180,400.00	0.14% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49% 0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA (
RUSHMORE	3	\$893,500.00	0.7% 0		NA (
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35% 0	\$0.00	NA
SALAL CREDIT UNION	3	\$828,800.00	0.65% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15% 0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19% 0	\$0.00	NA
SHARE POINT CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA (
SHEA MORTGAGE INC	1	\$250,000.00	0.19% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,734,565.60	2.13% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA (
SOUTHWEST BANK	1	\$211,200.00	0.16% 0	\$0.00	NA (
SOVEREIGN BANK, N.A	2	\$508,500.00	0.4% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$225,000.00	0.18% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14% 0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$901,150.00	0.7% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16% 0	\$0.00	NA (
STANFORD FCU	1	\$301,000.00	0.23% 0		NA (
STANFORDFCU	1	\$337,000.00	0.26% 0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.16% 0	\$0.00	NA
STEARNS LENDING INC	15	\$3,920,850.00	3.06% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57% 0.5	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00	0.27% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16% 0		NA
STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13% 0		NA (
	1	\$179,200.00	0.14% 0	\$0.00	NA

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1	\$249,000.00	0.19% 0	\$0.00	NA
2	\$475,000.00			
1	\$152,000.00	0.12% 0	\$0.00	NA
1	\$220,000.00	0.17% 0	\$0.00	NA
1	\$150,000.00	0.12% 0	\$0.00	NA
1	\$212,000.00	0.17% 0	\$0.00	NA
2	\$515,650.00	0.4% (\$0.00	NA
1	\$160,000.00			
4	\$746,212.77	0.58%	\$0.00	NA
1	\$191,200.00	0.15% 0	\$0.00	NA
1	\$271,200.00			1
1	\$361,000.00			1
1	\$170,000.00		_	
1	\$174,000.00			
1	\$238,000.00	0.19%0	\$0.00	NA
1	\$203,300.00	0.16% 0	\$0.00	1
1	\$150,000.00			1
1	\$414,000.00			
5	\$896,300.00	0.7% 0	\$0.00	NA
1	\$348,518.74	0.27% 0	\$0.00	NA
1	\$157,500.00			
1	\$239,200.00			
1	\$182,000.00			
1	\$339,357.68			
5				
1	\$152,700.00			
1	\$205,057.00			
4	\$877,350.00	0.68%	\$0.00	NA
1	\$415,199.25	0.32% 0	\$0.00	NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$939,155.00 1 \$417,000.00 1 \$249,000.00 2 \$475,000.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$174,000.00 1 \$174,000.00 1 \$238,000.00 1 \$348,518.74 1 \$157,500.00 1 \$348,518.74 1 \$157,500.00 1 \$239,200.00 1 \$339,357.68 5 \$1,149,300.00 1 \$205,057.00 4 \$877,350.00	3 \$939,155.00 0.73% 0 1 \$417,000.00 0.32% 0 1 \$249,000.00 0.19% 0 2 \$475,000.00 0.37% 0 1 \$152,000.00 0.12% 0 1 \$220,000.00 0.17% 0 2 \$515,650.00 0.4% 0 1 \$160,000.00 0.12% 0 2 \$515,650.00 0.4% 0 3 \$191,200.00 0.15% 0 4 \$746,212.77 0.58% 0 1 \$191,200.00 0.15% 0 1 \$170,000.00 0.21% 0 1 \$170,000.00 0.13% 0 1 \$174,000.00 0.14% 0 1 \$238,000.00 0.14% 0 1 \$238,000.00 0.16% 0 1 \$414,000.00 0.32% 0 5 \$896,300.00 0.7% 0 1 \$348,518.74 0.27% 0 1 \$339,357.68 0.26% 0 5 \$1,149,300.00 0.9% 0 1 \$205,057.00 0.16% 0 1 \$205,057.00	3 \$939,155.00 0.73% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$249,000.00 0.19% 0 \$0.00 2 \$475,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 2 \$515,650.00 0.4% 0 \$0.00 3 \$746,212.77 0.58% 0 \$0.00 4 \$746,212.77 0.58% 0 \$0.00 1 \$191,200.00 0.15% 0 \$0.00 1 \$271,200.00 0.21% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$174,000.00 0.14% 0 \$0.00 1 \$238,000.00 0.14% 0 \$0.00 1 \$238,000.00 0.16% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00

\$913,040.00

NA

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	4	\$913,040.00	0.71% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$654,162.83	0.51% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00		NA
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12% 0 \$0.00	NA
	YADKIN BANK	1	\$215,200.00	0.16% 0 \$0.00	NA
Total		529	\$128,324,255.96	100% 0 \$0.00	
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44% 0 \$0.00	NA
Total		34	\$6,268,722.98	100% 0 \$0.00	
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67% 0 \$0.00	NA
	ARVEST BANK	1	\$227,750.00	0.42% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94% 0 \$0.00	NA
	BANK OF THE OZARKS	2	\$659,630.00	1.21% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$469,800.00	0.86% 0 \$0.00	NA
			¢5 077 422 00	10.700/ 0.00 00	NIA
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79% 0 \$0.00	INA
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$5,877,423.00		NA NA

BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE	1	¢215 200 00	0.58% 0 \$0.00	NIA
BANK AND TRUST	1	\$315,388.00	0.38% 0 \$0.00	NA
CENTRIC BANK	1	\$180,000.00	0.33% 0 \$0.00	NA
CITIBANK,N.A	2	\$480,176.61	0.88% 0 \$0.00	NA
CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A	1	\$235,000.00	0.43% 0 \$0.00	NA
FEDERALLY CHARTERED NATIONAL		4200,000.00	0.12 / 0 0 0 0 0	1,112
BANK GMG FINIDING ING	2	Φ.(20, 27, 00)	1 1 400 0 00 00	NT A
CMC FUNDING, INC	2	\$620,375.00		NA
CMG MORTGAGE INC	1	\$463,259.48	0.85% 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST				
COMPANY	3	\$499,500.00	0.92% 0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33% 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00		NA
CRESCENT MORTGAGE COMPANY	3	\$509,300.00		NA
DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00		NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00		NA
DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70		NA
DHI MORTGAGE COMPANY, LTD.				
LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74% 0 \$0.00	NA
EVERBANK	3	\$996,265.20	1.83% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$412.500.00	0.76% 0 \$0.00	NIA
CORPORATION	2	\$413,500.00	0.76% 0 \$0.00	NA
FIRST BANK	1	\$415,262.99	0.76% 0 \$0.00	NA
FIRST GREEN BANK	1	\$290,000.00	0.53% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	4	\$760,300.00	1.4% 0 \$0.00	NA
MORTGAGE SERVICES L.P		Ψ700,500.00	1.176 0 00.00	1 (1 1
LENOX FINANCIAL MORTGAGE	2	\$834,000.00	1.53% 0 \$0.00	NA
CORPORATIO				
M/I FINANCIAL CORP	8	\$1,605,900.00		NA
MINNWEST MORTGAGE	1	\$158,616.25	0.29% 0 \$0.00	NA
MINNWEST MORTGAGE	1	\$223,032.69	0.41% 0 \$0.00	NA
CORPORATION MUTUAL OF OMALIA BANK	1.4	\$2.262.056.92	6 170 0 00	NIA
MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE	14	\$3,363,056.83	6.17% 0 \$0.00	NA
CORPORATION	2	\$509,080.00	0.93% 0 \$0.00	NA
PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY	20			
BANK, A STATE BANK	1	\$164,009.98	0.3% 0 \$0.00	NA
STAR FINANCIAL BANK	4	\$822,750.00	1.51% 0 \$0.00	NA
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	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32%	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	\$0.00	NA
	Unavailable	3	\$1,275,543.60	2.35%	\$0.00	NA
Total		223	\$54,467,963.76	100%	\$0.00	
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA
	ADVANTAGE BANK	1	\$99,400.00	0.17%	\$0.00	NA
	AFFILIATED BANK	4	\$404,700.00	0.68%	\$0.00	NA
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$98,400.00	0.17%	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15% 0	\$0.00	NA
BANCFIRST	1	\$106,090.00	0.18% 0		NA
BANCORPSOUTH BANK	4	\$393,950.00	0.66% 0		NA
BANK OF COLORADO, A COLORADO		·			
BANKING CORPORATION	1	\$99,500.00	0.17% 0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17% 0	\$0.00	NA
BANK OF ENGLAND	1	\$85,000.00	0.14% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.17% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$95,540.00	0.16% 0	\$0.00	NA
BANKERS' BANK	2	\$195,950.00	0.33% 0	\$0.00	NA
BANNER BANK	1	\$103,000.00	0.17% 0	\$0.00	NA
BERKSHIRE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA
BLACKHAWK BANK	1	\$89,300.00	0.15% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA
BOONE BANK & TRUST CO	1	\$87,100.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35% 0	\$0.00	NA
BUSEY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3% 0	\$0.00	NA
CASHCALL, INC	31	\$3,158,489.48	5.33% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0		NA
CENTRAL BANK	1	\$108,290.00	0.18% 0		NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18% 0		NA
CENTRUE BANK	1	\$108,750.00	0.18% 0	_	NA
CENTURY LENDING COMPANY	3	\$309,000.00	0.52% 0		NA
CHEMICAL BANK	4	\$383,250.00	0.65% 0	1 1	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83% 0		NA
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17% 0		NA
CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15% 0	+ +	NA
CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16% 0		NA
CITY NATIONAL BANK	1	\$108,450.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62% 0		NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17% 0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16% 0 \$0.00	NA (
COMMUNITY TRUST BANK	3	\$279,300.00	0.47% 0 \$0.00	
CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18% 0 \$0.00	NA (
CONNEXUS CREDIT UNION	1	\$101,000.00	0.17% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33% 0 \$0.00	NA (
CREDIT UNION MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA
ASSOCIATION, INC	1	\$100,000.00	0.17% 0 \$0.00	NA
CREDIT UNION WEST	1	\$97,300.00	0.16% 0 \$0.00	NA (
CU CHANNELS, LLC	1	\$94,600.00	0.16% 0 \$0.00	NA (
CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15% 0 \$0.00	NA (
CWM PARTNERS, LP DBA CITYWIDE	1	\$99,150.00	0.17% 0 \$0.00	NA
MORTGAGE, A LIMITED PARTNERSHIP	1	φ99,130.00		IVA
DAIRY STATE BANK	1	\$88,200.00	0.15% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST,	1	\$92,000.00	0.16% 0 \$0.00	NA
N.A	1			
DELMAR FINANCIAL COMPANY	1	\$103,500.00		NA (
DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	1	·		
DELAWARE CORPORATION	4	\$381,750.00	0.64% 0 \$0.00	NA (
EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$100,000.00		NA (
ENTERPRISE BANK AND TRUST		·		
COMPANY	1	\$87,000.00	0.15% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34% 0 \$0.00	NA (
EQUITY RESOURCES, INC	1	\$85,000.00	0.14% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA	4			NI A
SUPREME LENDING	4	\$368,405.00	0.02% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA	1	\$92,250.00	0.16% 0 \$0.00	NA
SUPREME LENDING ISAOA	1	Ψ/2,230.00	0.1076 0 \$0.00	11/1
EVERETT FINANCIAL, INC DBA	1	\$89,900.00	0.15% 0 \$0.00	NA (
SUPREME LENDING		\$00 , 00 . 00	0.12 /6 0 00.00	1111
EVERGREEN MONEYSOURCE	2	\$213,000.00	0.36% 0 \$0.00	NA (
MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$181,634.64	0.31% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A	1	·		
CORPORATION	3	\$298,500.00	0.5% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$198,587.67	0.33% 0 \$0.00	NA (
BANK		Ψ170,301.07	0.55 /0 0 \$0.00	11/71

	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA
l I	FIRST ABILENE FEDERAL CREDIT	1	\$89,733.87	0.15% 0 \$0.00	NA
	UNION	1	Ψ07,733.07	0.13 // 0 Φ0.00	1 17 1
	FIRST AMERICAN INTERNATIONAL	1	\$95,000.00	0.16% 0 \$0.00	NA
	BANK		, , , , , , , , , , , ,		
	FIRST BANK D/B/A FIRST BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
i i	MORTGAGE FIRST BANK D/B/A FIRST BANK				
	MORTGAGE, GRANTEE	1	\$100,408.88	0.17% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,651.06	0.14% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.14% 0 \$0.00	NA
i i	FIRST FEDERAL BANK	3	\$284,703.94	0.48% 0 \$0.00	NA
i i	FIRST FIDELITY BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14% 0 \$0.00	NA
i i	FIRST HOME MORTGAGE	1	·		
	CORPORATION	1	\$104,000.00	0.18% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$105,600.00	0.18% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$106,000.00	0.18% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING	1	¢00,000,00		
]	LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15% 0 \$0.00	NA
]	FIRST NATIONAL BANK	1	\$106,809.18	0.18% 0 \$0.00	NA
]	FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17% 0 \$0.00	NA
	FIRST NATIONAL BANK IN	1	\$89,000.00	0.15% 0 \$0.00	NA
	GEORGETOWN	1			
	FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17% 0 \$0.00	NA
i i	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18% 0 \$0.00	NA
	FIRST NATIONAL BANK OF	1	\$97,500.00	0.16% 0 \$0.00	NA
	WATERLOO		•		
	FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18% 0 \$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A	1	\$103,585.64	0.17% 0 \$0.00	NA
h	LIMITED LIABILITY COMPANY	1	\$95.000.00	0.140/.000.00	
	FIRST REPUBLIC BANK	1	\$85,000.00	0.14% 0 \$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST	1	·		
	COMPANY	9	\$857,650.00	1.45% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST		A		_
l I	COMPANY	1	\$96,000.00	0.16% 0 \$0.00	NA
	FIRSTBANK	1	\$100,000.00	0.17% 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$208,100.00	0.35% 0 \$0.00	NA
	FREMONT BANK	3	\$304,000.00	0.51% 0 \$0.00	NA
		1	\$93,800.00	0.16% 0 \$0.00	NA

FREMONT NATIONAL BANK & TRUST COMPANY				
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17% 0 \$0.00) NA
FULTON BANK, N.A	2	\$195,000.00	0.33% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33% 0 \$0.00	
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16% 0 \$0.00	1
GMFS LLC	4	\$375,000.00	0.63% 0 \$0.00	
GOODFIELD STATE BANK	2	\$191,141.34	0.32% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	1
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15% 0 \$0.00	
GREAT WESTERN BANK	2	\$191,350.00	0.32% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19% 0 \$0.00	
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03	0.65% 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY,INC	1	\$87,350.00	0.15% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17% 0 \$0.00	NA
HANTZ BANK	2	\$183,302.33	0.31% 0 \$0.00	NA
HEARTLAND BANK	1	\$85,600.00	0.14% 0 \$0.00	NA
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.15% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31% 0 \$0.00	
HONOR CREDIT UNION	2	\$190,800.00	0.32% 0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00		
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18% 0 \$0.00) NA
LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15% 0 \$0.00	NA
LIBERTY BANK	1	\$95,996.00	0.16% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31% 0 \$0.00	NA

LING	COLN MORTGAGE COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA
LINI	N AREA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA
LOG	AN FINANCE CORPORATION	1	\$94,500.00	0.16% 0	\$0.00	NA
LOG	IX FEDERAL CREDIT UNION	1	\$87,000.00			NA
	ALAMOS NATIONAL BANK	1	\$97,600.00		\$0.00	NA
	NA SAVINGS BANK	1	\$99,719.94			NA
	CON BANK, INC	1	\$86,000.00			NA
	GNA BANK	1	\$109,200.00			NA
	NN MORTGAGE, LLC	1	\$93,500.00			NA
	RINE CREDIT UNION	1	\$108,000.00			NA
	RION COUNTY SAVINGS BANK	1	\$100,000.00			NA
	RSHALL COMMUNITY CREDIT	1	\$108,700.00			NA
UNI	ON	1	\$108,700.00			INA
MAV	/ERICK FUNDING CORP	1	\$102,750.00	0.17% 0	\$0.00	NA
MEN	MBER HOME LOAN, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA
MEN	MBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17% 0	\$0.00	NA
МЕТ	RO HEALTH SERVICES FCU	2	\$193,800.00	0.33% 0	\$0.00	NA
MIC	HIGAN MUTUAL INC	2	\$193,400.00	0.33% 0	\$0.00	NA
MIC	HIGAN MUTUAL, INC	2	\$198,300.00	0.33% 0	\$0.00	NA
MID	AMERICA MORTGAGE	5	\$467,660.00	0.79% 0	\$0.00	NA
MID	WEST BANK N.A	1	\$108,000.00	0.18% 0	\$0.00	NA
MOF	RTGAGE CENTER, LLC	3	\$284,469.00	0.48% 0	\$0.00	NA
MOF	RTGAGE SOLUTIONS OF		Φ 5 00 7 00 00	1.010/.0	ተለ ለለ	
COL	ORADO, LLC	6	\$599,700.00	1.01% 0	\$0.00	NA
	TOROLA EMPLOYEES CREDIT	2	\$193,000.00	0.33% 0	\$0.00	NA
UNI			Ψ1/3,000.00	0.55 /0 0	ψ0.00	1171
MOU UNIO	JNTAIN LAUREL FEDERAL CREDIT	1	\$98,000.00	0.17% 0	\$0.00	NA
	JNTAIN WEST FINANCIAL,INC	1	\$106,750.00	0.18% 0	00 02	NA
	/EMENT MORTGAGE	1	\$94,000.00			NA NA
	TONAL BANK OF KANSAS CITY	1	\$90,930.00			NA NA
	TONWIDE BANK	1	\$90,930.00			NA NA
	, FSB	1	•	11		NA NA
<u> </u>	,	1	\$107,412.00			
	RASKA STATE BANK & TRUST CO	1	\$85,000.00			NA NA
	WORK FUNDING, L.P	4	\$398,600.00			NA NA
	/ PENN FINANCIAL, LLC	1	\$98,298.93			NA NA
<u> </u>	TOWN SAVINGS BANK	1	\$95,000.00			NA
	THWOODS BANK OF MINNESOTA	1	\$105,000.00			NA NA
	AHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33% 0	<u> </u>	NA
	SECOND NATIONAL BANK, A IONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0	\$0.00	NA
	NEVADA CREDIT UNION	1	\$90,600.00	0.15% 0	\$0.00	NA
	NGE COUNTY'S CREDIT UNION	1	\$100,500.00	11		NA NA
	ENTAL BANK	2	\$200,050.00	0.17% 0		
i i			·			NA NA
	IFIC TRUST BANK DBA MISSION LS MORTGAGE BANKERS, A	1	\$100,000.00	0.17%	φυ.υυ	NA
IUILI	LO MONTOAGE DANKERS, A					

CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$100,000.00	0.17% 0 \$0.00	NA
CHARTERED SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	4	\$400,000.00	0.67% 0 \$0.00	NA
MORTGAGE GROUP, INC		·		
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15% 0 \$0.00	NA
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$94,331.68	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$203,900.00	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17% 0 \$0.00	NA
PULASKI BANK	1	\$90,000.00	0.15% 0 \$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.15% 0 \$0.00	NA
RCB BANK	1	\$103,800.00	0.18% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$105,200.00	0.18% 0 \$0.00	NA
RENASANT BANK	1	\$86,400.00	0.15% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15% 0 \$0.00	
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17% 0 \$0.00	
RIVER VALLEY BANK	1	\$99,000.00	0.17% 0 \$0.00	1
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	1
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16% 0 \$0.00	1
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31% 0 \$0.00	
	1	\$101,600.00	0.17% 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34% (\$0.00	N.A
RUSHMORE	1	\$85,000.00	0.14%		NA
SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16%		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	1	NA
SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	\$0.00	N.A
SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%		N/
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	\$0.00	N.
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	\$0.00	N
SFMC, LP	1	\$108,600.00	0.18%	\$0.00	N
SHEA MORTGAGE INC	1	\$92,100.00	0.16%	\$0.00	N
SHORE MORTGAGE	3	\$287,353.00	0.48%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75% (\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%		N
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	\$0.00	N.
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	\$0.00	N.
SOUTWEST BANK	1	\$95,244.31	0.16%	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	\$0.00	N
STATE SAVINGS BANK	1	\$84,654.60	0.14%	\$0.00	N
STEARNS LENDING INC	26	\$2,508,972.78	4.23%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33%	\$0.00	N
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16% (\$0.00	N
SUMMIT FUNDING, INC	1	\$98,000.00	0.17% (N
		, , , , , , , , , , , ,	0.16% (- '

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA
SUSQUEHANNA BANK	2	\$202,050.00	0.34% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16% 0		
TALMER BANK AND TRUST	1	\$105,000.00	0.18% 0		
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17% 0		NA
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17% 0		NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15% 0		NA
THE BANKI OF UNION	1	\$95,000.00	0.16% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16% 0		NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17% 0		
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16% 0		NA
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07% 0		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35% 0		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18% 0		NA
TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18% 0	\$0.00	NA
TRUSTONE	1	\$87,740.00	0.15% 0	1	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%		NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62% 0		NA
UNITED BANK &TRUST	2	\$192,200.00	0.32% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$100,400.00	0.17% 0		
UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17% 0		NA
UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15% 0		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$95,450.00	0.16% 0	\$0.00	NA
	1	\$96,700.00	0.16%	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	\$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.14%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18%	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15%	\$0.00	NA
	YADKIN BANK	2	\$188,400.00	0.32%	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	\$0.00	NA
Total		610	\$59,307,580.10	100%	\$0.00	
3138W9Z78	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91% (\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00			NA
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%		NA
	AFFILIATED BANK	2	\$232,866.00	0.54%		NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00			NA
	ALLIANCE BANK	1	\$113,600.00	0.26%		NA
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%		NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.82%		NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00			NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13%	\$0.00	NA

AMERIFIRS CORPORA	ST FINANCIAL FION	4	\$464,000.00	1.07%	\$0.00	NA
	FUNDING, INC	1	\$113,000.00	0.26% (00.00	NA
	BANK AND TRUST	1	\$117,000.00	0.27% (NA
ARK MORT	GAGE INC	1	\$123,500.00	0.29% (0.00\$	NA
ARK-LA-TI	EX FINANCIAL SERVICES,	2				
LLC DBA B	ENCHMARK MORTGAGE	2	\$233,150.00	0.54%)\$0.00	NA
ARKANSAS	S FEDERAL CREDIT UNION	1	\$110,600.00	0.26% (00.00	NA
ASPIRE FIN	IANCIAL, INC	2	\$237,500.00	0.55%	0.00\$(NA
ASSOCIAT ASSOCIAT	ED BANK NATIONAL ION	1	\$112,000.00	0.26%	\$0.00	NA
AURGROU	P FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	00.00	NA
AURORA F	INANCIAL GROUP, INC	1	\$113,600.00	0.26%	00.00	NA
BANCORPS	SOUTH BANK	2	\$224,100.00	0.52% (00.00	NA
BANK OF A	AKRON	1	\$116,500.00	0.27%	00.00	NA
BANK OF A	AMERICAN FORK	1	\$123,000.00	0.28%		NA
BANK OF E	ENGLAND	2	\$233,500.00	0.54%	00.00	NA
BANK OF I	IERRIN	1	\$117,300.00	0.27%	\$0.00	NA
BANK OF I CORPORA	LITTLE ROCK MORTGAGE	1	\$113,250.00	0.26%	\$0.00	NA
BANK OF T	THE CASCADES	1	\$114,500.00	0.26% (0.00\$	NA
BELCO CO	MMUNITY CREDIT UNION	1	\$110,041.73	0.25% (00.00	NA
BLACKHA' UNION	WK COMMUNITY CREDIT	1	\$115,000.00	0.27%	\$0.00	NA
BREMER B ASSOCIAT	ANK NATIONAL ION	1	\$115,500.00	0.27%	\$0.00	NA
	OLUTIONS INC. DBA NEW I FUNDING	4	\$473,750.00	1.09%	\$0.00	NA
	FINANCIAL COMPANY, L.P. NIC FINANCIAL	1	\$115,000.00	0.27%	\$0.00	NA
	FINANCIAL COMPANY, L.P. NIC FINANCIAL L.P	1	\$110,250.00	0.25%	\$0.00	NA
CASHCALI	, INC	31	\$3,585,500.00	8.28% (\$0.00	NA
CENTRAL I OZARKS	BANK OF LAKE OF THE	1	\$120,000.00	0.28%	\$0.00	NA
	LENDING COMPANY	2	\$244,000.00	0.56% (\$0.00	NA
	REEK MORTGAGE CO., INC	1	\$123,000.00	0.28%		NA
	SEN FINANCIAL	1	\$111,000.00	0.26% (NA
<u> </u>	FIRST WHOLESALE	3	\$346,115.00		\$0.00	NA
	STATE BANK	1	\$115,000.00	0.27% (\$0.00	NA
	STATE BANK OF ROSEAU	1	\$123,500.00	0.29%		NA
	rgage, Inc. dba cmg	5	\$580,600.00			NA
	ORTGAGE, INC	1	\$116,830.00	0.27%	\$0.00	NA
COMMERC	E MORTGAGE	1	\$122,250.00	0.28%	\$0.00	NA
		1	\$116,800.00	0.27% (NA

TRUST OF TEXAS				—
COMMUNITY TRUST BANK	2	\$224,500.00	0.52% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26% 0 \$0.00	i
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28% 0 \$0.00	_
DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28% 0 \$0.00	-
DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26% 0 \$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57% 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54% 0 \$0.00	_
E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28% 0 \$0.00	_
EECU	1	\$124,250.00	0.29% 0 \$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81% 0 \$0.00	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28% 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54% 0 \$0.00	_ _
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27% 0 \$0.00	_
EVOLVE BANK & TRUST	3	\$352,657.57	0.81% 0 \$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55% 0 \$0.00	_ _
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26% 0 \$0.00	
FARMERS EXCHANGE BANK	1	\$110,000.00	0.25% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$122,800.00	0.28% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8% 0 \$0.00	`
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28% 0 \$0.00	
FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26% 0 \$0.00	_
FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27% 0 \$0.00	_
FIRST BANK D/B/A FIRST BANK	1	\$110,000.00	0.25% 0 \$0.00	
MORTGAGE, GRANTEE	1	\$110,000.00	U.23% U \$0.00	_
FIRST CENTRAL BANK	1	\$110,000.00	0.25% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26% 0 \$0.00	
	1	\$111,732.00	0.26% 0 \$0.00	

FIRST MORTGAGE COMPANY O	F				
FIRST NATIONAL BANK	1	\$112,033.43	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	J 1	\$118,000.00			NA
FIRST NATIONAL BANK OF ST L		\$348,068.92			NA
FIRST NATIONAL BANK OF TRE	NTON 1	\$115,950.00			NA
FIRST NIAGARA BANK, N.A	1	\$112,000.00	1 -		NA
FIRST STATE BANK FORT DODG	SE .				
BRANCH, ORGANIZED AND EXI	STING 1	\$117,600.00	0.27% 0	<u></u> ያ	NA
UNDER THE LAWS OF THE STAT	$\Gamma E OF $	\$117,000.00	0.27%	\$ 0.00	NA
IOWA					
FIRST STATE BANK MORTGAGE	Ξ 1	\$120,000.00	0.28% 0	\$0.00	NA
COMPANY, LLC					
FIRST STATE BANK NEBRASKA		\$237,000.00	+		NA
FIRST STATE BANK OF ST. ROB		\$110,000.00	0.25% 0	\$0.00	NA
FIRST UNITED BANK AND TRUS	2	\$233,400.00	0.54% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	7				
COMPANY	1	\$119,000.00	0.27% 0	\$0.00	NA
FIRSTBANK	1	\$121,100.00	0.28% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK		Ψ121,100.00			IVA
FLORIDA	1	\$123,490.95	0.29% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$236,400.00	0.55% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$122,400.00	1		NA
FORWARD FINANCIAL BANK	1	\$118,000.00	1 1		NA
FREEDOM MORTGAGE CORPOR	ATION 1	\$112,623.46	1		NA
FREMONT BANK	6	\$709,834.00	1 1		NA
FULTON BANK, N.A	1	\$114,000.00	0.26% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, I	NC 1	\$109,548.24	0.25% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP,	LLC 2	\$241,819.00	0.56% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$115,611.93	0.27% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$243,200.00			NA
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPA INC	any, 3	\$354,400.00	0.82%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11% 0	\$0.00	NA
HEARTLAND BANK	1	\$112,500.00	1		NA
HERGET BANK, NATIONAL	1	•			
ASSOCIATION	1	\$122,000.00	0.28% 0	\$U.UU	NA
HILLS BANK AND TRUST COMP CORPORATION	ANY, 1	\$112,000.00	0.26%	\$0.00	NA
HNB NATIONAL BANK	3	\$344,000.00	0.79% 0	\$0.00	NA
HOMEBANC, N.A	2	\$231,025.00	1 -		NA
HOMEBUYERS RESOURCE GRO		\$123,500.00	1 1		NA
HOMESTEAD FUNDING CORP	1	\$113,000.00			NA
HOMETOWN LENDERS LLC	1	\$119,950.00			NA
HORIZON BANK, N.A	1	\$116,000.00	1		NA

IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82% 0 \$0.00	NA (
INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26% 0 \$0.00	NA (
INTEGRITY MORTGAGE	1	ф112 000 00	0.269 0.00	NTA (
CORPORATION OF TEXAS	1	\$112,000.00	0.26% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$124,000,00	0.29% 0 \$0.00	NIA (
INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29% 0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81% 0 \$0.00	NA (
LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27% 0 \$0.00	NA (
LAONA STATE BANK	1	\$113,600.00	0.26% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53% 0 \$0.00	NA (
LIBERTY BANK	1	\$118,000.00	0.27% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$120,200.00	0.28% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$117,000.00	0.27% 0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$121,000.00	0.28% 0 \$0.00	NA (
MAGNA BANK	1	\$119,502.33	0.28% 0 \$0.00	NA (
MARINE BANK	1	\$115,400.00	0.27% 0 \$0.00	NA (
MARKESAN STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$120,500.00	0.28% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY	1	¢122 675 00	0.29% 0 \$0.00	NIA (
INC	1	\$123,675.00	0.29% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY	1	\$120,300.00	0.28% 0 \$0.00	NA
INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00		
MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27% 0 \$0.00	NA (
MID AMERICA MORTGAGE	4	\$471,865.00	1.09% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$112,000.00	0.26% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$119,568.65	0.28% 0 \$0.00	NA (
UNION		4440 7 00 00	0.0000000000000000000000000000000000000	37.1
MORTGAGE 1 INC	1	\$110,700.00	0.26% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	1	\$110,000.00	0.25% 0 \$0.00	NA (
COLORADO, LLC	_	# 225 000 00	0.74% 0.00	NT A
MOUNTAIN WEST FINANCIAL,INC	2	\$235,000.00	0.54% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	2	\$229,750.00	0.53% 0 \$0.00	NA (
MORTGAGE COMPANY	2	\$226,000,00	0.52% 0 \$0.00	NT A
NETWORK FUNDING, L.P	1	\$226,900.00	0.32% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$116,800.00	0.26% 0 \$0.00	NA (
ORIENTAL BANK	2	\$114,000.00 \$242,550.00	0.26% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.30% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,750.00	0.29% 0 \$0.00	NA (

PBI BANK INC	1	\$121,200.00	0.28% 0	\$0.00	NA
PEOPLES BANK	1	\$116,126.19	0.27% 0		
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26% 0	1 1	NA
PINNACLE BANK OF SC	1	\$115,900.00	0.27% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	5	\$599,471.00	1.38% 0	\$0.00	NA
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	2	\$237,000.00	0.55% 0	00 02	NA
COLORADO CORPORATION	۷	·		<u> </u>	
PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27% 0		NA
PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$234,950.00	0.54% 0	\$0.00	NA
QUEST CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA
RABOBANK, N.A	1	\$117,300.00	0.27% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	2	\$238,600.00	0.55% 0	\$0.00	NIA
INC. D/B/A HOMEBRIDGE	2	\$238,000.00	0.33%	\$0.00	NA
RENASANT BANK	1	\$114,460.00	0.26% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52% 0	\$0.00	NA
RIVER CITIES BANK	1	\$111,000.00	0.26% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28% 0	\$0.00	NA
RUSHMORE	2	\$228,800.00	0.53% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	¢122.750.00	0.200/.0	\$0.00	NIA
COUNTY	1	\$123,750.00	0.29% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27% 0	\$0.00	NA
SFMC, LP	1	\$115,200.00	0.27% 0	\$0.00	NA
SHORE MORTGAGE	1	\$116,400.00	0.27% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	5	\$586,200.00	1.35% 0	00.02	NA
COMPANY, INC	3	\$380,200.00	1.33%0	\$0.00	NA
SIUSLAW BANK	1	\$116,400.00	0.27% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL	1	\$116,000.00	0.27% 0	00.02	NA
MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.27700	\$0.00	NA
SOLARITY CREDIT UNION	2	\$233,250.00	0.54% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$112,000.00	0.26% 0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28% 0	\$0.00	NA
SPACE CITY CREDIT UNION	1	\$119,048.50	0.27% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$122,000.00	0.28% 0	\$0.00	NA
ST.MARY'S BANK	1	\$112,500.00	0.26% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$244,262.00	0.56% 0	\$0.00	NA
STEARNS LENDING INC	19	\$2,237,053.54	5.17% 0	\$0.00	NA
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	1	\$111,000.00	0.26% 0	\$0.00	NA
STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$117.500.00	0.27% 0	90 00	NT A
COMPANY	1	\$117,500.00	0.27%	Φ U.UU	NA
STONEBRIDGE RESIDENTIAL	1	\$123,700.00	0.29% 0	\$0.00	NA
MORTGAGE, LLC	1	ψ143,700.00	0.29700	ψυ.υυ	11/1

SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$238,000.00		
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.28% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$119,502.33	0.28% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF				
TEXAS	2	\$229,600.00	0.53% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	¢116,000,00	0.27% 0 \$0.00	NI A
BANK	1	\$116,000.00	0.27% 0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27% 0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$122,800.00	0.28% 0 \$0.00	NA
ARENZVIL	1	\$122,800.00	0.28% 0 \$0.00	INA
THE INTERNATIONAL BANK OF	1	\$118,000.00	0.27% 0 \$0.00	NA
AMHERST	1	φ110,000.00		
THE MORTGAGE SOURCE, INC	1	\$114,375.00		
TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$120,000.00	0.28% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	2	\$225 500 00	0.5407.000.00	NI A
CHARTERED BANK	2	\$235,500.00	0.54% 0 \$0.00	NA
UNION CAPITAL MORTGAGE	1	\$118,506.48	0.27% 0 \$0.00	NA
CORPORATION	1	\$110,500.40	0.27% 0 \$0.00	INA
UNION HOME MORTGAGE CORP., A	1	\$118,655.00	0.27% 0 \$0.00	NA
CORPORATION	1	Ψ110,033.00		
UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$118,790.00	0.27% 0 \$0.00	NA
COMPANY OF CALIFORNIA	1	φ110,790.00	0.27 /6 0 \$0.00	IVA
VAN DYK MORTGAGE CORPORATION,	1	\$114,400.00	0.26% 0 \$0.00	NA
A CORPORATION	1	Ψ114,400.00	0.20 // 0 φ0.00	1 17 1
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	1	\$120,000.00	0.28% 0 \$0.00	NA
LIABILITY COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,	1	ф11 7 000 00	0.27%	NT A
LLC. A DELAWARE LIMITED LIABILITY	1	\$115,000.00	0.27% 0 \$0.00	NA
COMPANY WALLICK AND VOLK INC	1	¢112 500 00	0.260/ 0.40.00	NI A
WALLICK AND VOLK, INC	1	\$112,500.00	0.26% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION				
DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$112,135.00	0.26% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	φ114,133.00	0.20% 0 \$0.00	INA
DBA CU - SELECT	1	\$113,600.00	0.21% 0 \$0.00	NA
 DDA CO - SELECT			<u> </u>	

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Total		370	\$43,298,550.66	100% 0 \$0.00	(
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67% 0 \$0.00	NA
<u></u>	ADAMS MORTGAGE LLC	_1	\$124,765.45	0.22% 0 \$0.00	NA
	AFFILIATED BANK	3	1	0.69% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,				
	LLC	1	\$130,125.03	0.23% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.51% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$418,750.00	0.74% 0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	_1	\$141,411.09	0.25% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		0.71% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	· · · · · · · · · · · · · · · · · · ·	0.71% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$125,500.00	0.22% 0 \$0.00	NA (
	BANK OF SULLIVAN	1	\$125,500.00	0.22% 0 \$0.00	NA (
	BANK OF THE CASCADES		\$143,000.00	0.25% 0 \$0.00	NA
	BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		0.98% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	$\frac{1}{1}$	\$147,495.00	0.26% 0 \$0.00	NA
<u> </u>	BANNER BANK BANNER BANK	1	\$130,000.00	0.26% 0 \$0.00	NA NA
	BELLCO CREDIT UNION	1 2	\$130,000.00	0.23% 0 \$0.00	NA NA
	BESSER CREDIT UNION	1	\$150,000.00	0.45% 0 \$0.00	NA NA
<u> </u>		1		0.26% 0 \$0.00	
 	BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. DBA NEW	1	\$146,000.00	0.20% 0 \$0.00	NA
	AMERICAN FUNDING	2	\$273,000.00	0.48% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71% 0 \$0.00	NA
<u>L</u>	CASHCALL, INC	17	\$2,336,400.00	4.12% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3		0.75% 0 \$0.00	NA
	CENDERA FUNDING	_1	\$134,400.00	0.24% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$132,000.00	0.23% 0 \$0.00	NA
	CENTURY LENDING COMPANY	3		0.73% 0 \$0.00	NA
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00	1.26% 0 \$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES		\$135,000.00	0.24% 0 \$0.00	NA
<u> </u>	CITIZENO DININI OI ENO CITOCES	ئــــــــــــــــــــــــــــــــــــــ	Ψ155,000.00	0.2 70 0 90.00	1 11 1

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	\$0.00	NA (
CLEVELAND STATE BANK	1	\$144,000.00	0.25%		NA (
CMG MORTGAGE, INC. DBA CMG					
FINANCIA	2	\$268,500.00	0.47%	\$0.00	NA (
COBALT MORTGAGE, INC	3	\$396,200.00	0.7%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	2	\$274,194.87	0.48%	\$0 00	NA
DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,194.87			NA
COMMUNITY BANK	1	\$149,000.00	0.26%	\$0.00	NA (
COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5%	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	\$0.00	NA
DFCU FINANCIAL	1	\$135,450.00	0.24%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49% (\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.23%	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%		NA (
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	\$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47%		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%		NA
FARMERS STATE BANK	1	\$142,500.00	0.25%	\$0.00	NA (
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$135,000.00	0.24%		NA (
51 21, 521, 15 , 111 51 501 77 50					

FBC MORTGAGE, LLC	1	\$130,200.00	0.23% 0 \$0.00	NA
FEDEX EMPLOYEES CREDIT	1	\$141,620.00	0.25% 0 \$0.00	NA
ASSOCIATION	1	\$141,020.00	0.23%0 \$0.00	INA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$124,756.47	0.22% 0 \$0.00	NA
BANK				
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$145,000.00	0.26% 0 \$0.00	NA
MORTGAGE	1	¢1.45.000.00	0.26% 0.00	NT A
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26% 0 \$0.00	NA NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23% 0 \$0.00	NA
·	1	\$130,400.00		INA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.23% 0 \$0.00	NA
FIRST HOME MORTGAGE				
CORPORATION	1	\$125,000.00	0.22% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,500.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A		·		
LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$133,000.00	0.23% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	¢127,000,00	0.2407 0.50 00	NI A
UNION	1	\$137,000.00	0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$282,600.00	0.5% 0 \$0.00	NA
COMPANY		\$282,000.00		IVA
FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24% 0 \$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT	1	\$138,761.00	0.24% 0 \$0.00	NA
UNION	1			
FREMONT BANK	5	\$701,132.00	1.24% 0 \$0.00	NA
FULTON BANK, N.A	1	\$149,500.00	0.26% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96% 0 \$0.00	NA
GMFS LLC	3	\$412,040.00	0.73% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25% 0 \$0.00	NA
GRAND BANK	1	\$135,000.00	0.24% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$253,000.00	0.45% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$129,084.05	0.23% 0 \$0.00	NA
UNION CTG MODTG A GE COMPANY ING. FOR		. ,		
GTC MORTGAGE COMPANY INC. FOR	1	\$144,000.00	0.25% 0 \$0.00	NT A
USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$1 44 ,000.00	0.25% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25% 0 \$0.00	NA NA
DOTALDITA CREDIT UNION	1	Ψ132,000.00	0.23 /0 0 φ0.00	1 1 1/1

GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95% 0 \$0.00	NA
HEARTLAND BANK	1	\$148,650.00	0.26% 0 \$0.00	NA
HOMEBANC, N.A	1	\$134,000.00	0.24% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$545,204.74	0.96% 0 \$0.00	NA
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$135,000.00	0.24% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$134,291.49	0.24% 0 \$0.00	NA
INTERNATIONAL BANK OF	-	·		
COMMERCE	1	\$126,000.00	0.22% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$145,000,00	0.260/ 0.50 00	NI A
CALIFORNIA CORPORATION	1	\$145,000.00	0.26% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23% 0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE	1	\$140,000.00	0.25% 0 \$0.00	NA
COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA
MAGNA BANK	1	\$145,500.00	0.26% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$141,000.00	0.25% 0 \$0.00	NA
MARQUETTE BANK	3	\$425,000.00	0.75% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$289,800.00	0.51% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$145,000.00	0.26% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$145,750.00	0.26% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$125,000.00	0.22% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$144,000.00	0.25% 0 \$0.00	NA
FEDERAL SAVINGS BANK	1	\$144,000.00		
MLD MORTGAGE, INC	2	\$285,850.00	0.5% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$418,600.00	0.74% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$271,500.00	0.48% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24% 0 \$0.00	NA
NAT RES - NEVADA	1	\$135,000.00	0.24% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23% 0 \$0.00	NA
NCB, FSB	1	\$147,500.00	0.26% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$273,425.00	0.48% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL	1	\$140,500.00	0.25% 0 \$0.00	NA
CREDIT UNION	1	φ1 4 0,500.00		INA
NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45% 0 \$0.00	NA
NEXBANK SSB	1	\$125,000.00	0.22% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$147,000.00	0.26% 0 \$0.00	NA

ORIENTAL BANK	2	\$283,954.04	0.5% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY	1	\$140,200.00	0.25% 0 \$0.00	NA
CHARTERED SAVINGS BANK	1	\$140,200.00	0.23% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	1	\$144,000.00	0.25% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY		4 - 1 1,000 000 0		
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$150,000.00	0.26% 0 \$0.00	NA
COMPANY	1	\$150,000.00	0.20 // 0 \$0.00	IVA
PARKSIDE LENDING, LLC	1	\$150,000.00	0.26% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$289,700.00	0.51% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES,				
INC	1	\$144,000.00	0.25% 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	7	\$978,500.00	1.73% 0 \$0.00	NA
CORPORATION				
PLAZA HOME MORTGAGE, INC	5	\$682,000.00	1.2% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$277,500.00	0.49% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$254,650.00	0.45% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24% 0 \$0.00	NA
RABOBANK, N.A	2	\$278,800.00	0.49% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	9	\$1,203,226.00	2.12% 0 \$0.00	NA
INC		Ψ1,200,220.00	2.12 / 0 \$ 0.00	- 1,22
REAL ESTATE MORTGAGE NETWORK,	1	\$136,000.00	0.24% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	-	Ф1.41.200.00	0.25% 0.00	
RED RIVER BANK	1	\$141,300.00	0.25% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$148,800.00	0.26% 0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$137,000.00	0.24% 0 \$0.00	NA
CORPORATION	1	\$137,000.00	0.24 % 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25% 0 \$0.00	NA (
RUSHMORE	1	\$128,000.00	0.23% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22% 0 \$0.00	NA (
SCOTIABANK DE PR	1	\$125,000.00	0.22% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH				
DAKOTA	2	\$295,500.00	0.52% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	¢127 000 00	0.220/ 0.50 00	NT A
COMPANY	1	\$127,000.00	0.22% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	2	\$296,720.00	0.52% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION				
SHORE MORTGAGE	2	\$269,300.00	0.47% 0 \$0.00	NA (

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24% 0 \$0.00	NA
SOUTHWEST BANK	1	\$140,000.00	0.25% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$137,000.00	0.24% 0 \$0.00	NA
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$140,000.00	0.25% 0 \$0.00	NA (
STEARNS LENDING INC	22	\$3,005,070.00	5.3% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$136,000.00	0.24% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,000.00	0.23% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$127,275.00	0.22% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$261,930.00	0.46% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$125,000.00	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$267,500.00	0.47% 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49% 0 \$0.00	NA
TRIAD BANK, NA	1	\$150,000.00	0.26% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$133,000.00	0.23% 0 \$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22% 0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$136,000.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23% 0 \$0.00	NA

UNITED FIDELITY FUNDING, CORP

UNITED FIDELITY FUNDING, CORP	1	. /		NA
UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$130,000.00	0.23% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00		NA
WALLICK AND VOLK, INC	1	\$140,000.00	0.25% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	+ - 10,00000		NA
WESTSTAR MORTGAGE, INC	2	, ,	0.49% 0 \$0.00	NA
WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00		NA
WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	5	\$689,275.80		NA
WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24% 0 \$0.00	NA
WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00		NA
YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA
	414	\$56,696,783.27	100% 0 \$0.00	
	ل	<u> </u>		
	3	. /		NA
	1	\$188,275.00	0.37% 0 \$0.00	NA
LLC	1	\$175,859.82	0.35% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$205,000.00	0.41% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	, ,	0.43% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$405,600.00	0.81% 0 \$0.00	NA
AMERIS BANK	1	\$258,964.91	0.51% 0 \$0.00	NA
				
	UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR PACIFIC MORTGAGE WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYOMING BANK & TRUST, A CORPORATION YOLO FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MORTGAGE CORP AMERIPRO FUNDING, INC	UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC 2 WESTSTAR MORTGAGE, INC 2 WESTSTAR PACIFIC MORTGAGE UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYOMING BANK & TRUST, A CORPORATION YOLO FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	UNITED HERITAGE CREDIT UNION 2 \$280,381.46 UNITED WHOLESALE MORTGAGE 15 \$2,011,610.00 UNIVERSAL AMERICAN MORTGAGE 2 \$146,625.00 UNIVERSITY LENDING GROUP, LLC 1 \$140,000.00 VERITAS FUNDING, LLC 1 \$130,000.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$285,328.45 LIABILITY COMPANY 2 \$279,850.00 COMPANY WALLICK AND VOLK, INC 1 \$140,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$143,000.00 WASTERSTONE MORTGAGE CAPORATION DBA CORE LENDING 2 \$276,000.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$276,000.00 WESTSTAR PACIFIC MORTGAGE 1 \$131,200.00 WESTSTAR PACIFIC MORTGAGE 1 \$131,200.00 WESTSTAR PACIFIC MORTGAGE 1 \$131,200.00 WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$144,250.00 WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$144,250.00 WESTSTAR MORTGAGE CAPITAL, LCLC., A DELAWARE LIMITED 1 \$144,250.00 WYODLANDS NATIONAL BANK 1 \$142,500.00 WR STARKEY MORTGAGE, LLP 5 \$689,275.80 WRIGHT-PATT CREDIT UNION, INC 1 \$134,300.00 WYOMING BANK & TRUST, A 1 \$133,500.00 AFFILIATED BANK 1 \$134,000.00 AMERICAN PACIFIC MORTGAGE 1 \$20,000.00 AMERICAN SOUTHWEST MORTGAGE 1 \$229,500.00 AMERICAN SOUTHWEST MORTGAGE 1 \$229,500.00 AMERICAN SOUTHWEST MORTGAGE 1 \$229,500.00 AMERICAN SOUTHWEST MORTGAGE 1 \$214,470.00	UNITED HERITAGE CREDIT UNION 2 \$280,381.46 0.49% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$2,011,610.00 3.55% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$146,625.00 0.26% 0 \$0.00 COMPANY, LLC 1 \$146,625.00 0.26% 0 \$0.00 VERITAS FUNDING, LLC 1 \$140,000.00 0.25% 0 \$0.00 VERITAS FUNDING, LLC 1 \$130,000.00 0.25% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$285,328.45 0.5% 0 \$0.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$2579,850.00 0.49% 0 \$0.00 COMPANY WALLICK AND VOLK, INC 1 \$140,000.00 0.25% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION 1 \$143,000.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION 1 \$148,500.00 0.26% 0 \$0.00 WESTSTAR MORTGAGE I \$131,200.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE I \$131,200.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE I \$131,200.00 0.25% 0 \$0.00 WESTSTAR PACIFIC MORTGAGE I \$131,200.00 0.25% 0 \$0.00 WESTSTAR PACIFIC MORTGAGE I \$131,200.00 0.25% 0 \$0.00 WRSTARLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$144,250.00 0.25% 0 \$0.00 WRSTARKEY MORTGAGE LLP 5 \$689,275.80 1.22% 0 \$0.00 WRSTARKEY MORTGAGE LLP 5 \$689,275.80 1.22% 0 \$0.00 WRSTARKEY MORTGAGE LLP 5 \$689,275.80 1.22% 0 \$0.00 WRGHT-PATT CREDIT UNION, INC I \$134,300.00 0.24% 0 \$0.00 WRGHT-PATT CREDIT UNION, INC I \$134,000.00 0.25% 0 \$0.00 AFFILIATED BANK I \$134,000.00 0.24% 0 \$0.00 AFFILIATED BANK I \$134,000.00 0.25% 0 \$0.00 AFFILIATED BANK I \$134,000.00 0.25% 0 \$0.00 AFFILIATED BANK I \$134,000.00 0.24% 0 \$0.00 AFFILIATED BANK I \$134,000.00 0.24% 0 \$0.00 AFFILIATED BANK I \$134,000.00 0.25% 0 \$0.00 AFFILIATED BANK I \$188,275.00 0.25% 0 \$0.

0.22% 0 \$0.00

NA

\$126,400.00

BANCFIRST						
BANCORPSOUTH BANK	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	\$0.00	NA
BANK OF ENGLAND 3 \$637,000.00 1.26%	 BANCFIRST	1	\$167,000.00	0.33%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKENG CORP BANKENG CORP 1 \$175,000.00 0.35% BANNER BANK 1 \$330,000.00 0.66% BAY EQUITY LLC 1 \$540,000.00 1.07% BELLCO CREDIT UNION 1 \$180,000.00 0.36% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$495,600.00 0.98% CARDINAL FINANCIAL COMPANY, L.P 1 \$214,522.00 0.43% CASHCALL, INC 15 \$3,516,600.00 0.39% CARDINAL FINANCIAL COMPANY 1 \$150,000.00 0.3% CHERRY CREEK MORTGAGE CO., INC 2 \$396,250.00 0.79% CMG MORTGAGE, INC. DBA CMG 5 \$940,905.00 1.87% COMMERCE STATE BANK 1 \$380,000.00 0.75% COWANTAGE CREDIT UNION 1 \$208,000.00 0.41% COSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$153,000.00 0.37% COWANTAGE CREDIT UNION 1 \$208,000.00 0.41% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$153,000.00 0.37% COWANTAGE CREDIT UNION 1 \$208,000.00 0.41% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$153,000.00 0.37% COWANTAGE CREDIT UNION 1 \$153,000.00 0.37% COWANTAGE CREDIT UNION 1 \$157,000.00 0.37% COWANTAGE MORTGAGE 1 \$157,500.00 0.31% COWANTAGE MORTGAGE 1 \$157,500.00 0.38% COWANTAGE MORTGAGE 1 \$157,500.00 0.43% COWANTAGE MORTGAGE 1 \$157,500.00 0.5% COWA	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	\$0.00	NA
STATE BANKING CORP 2 \$3/1,6/7.13 0.14%	BANK OF ENGLAND	3	\$637,000.00	1.26%	\$0.00	NA
BANKGLOUCESTER	,	2	\$371,677.13	0.74%	\$0.00	NA
BANNER BANK		1	\$175,000,00	0.35% 0	\$0.00	NA
BAY EQUITY LLC		1	·			NA
BELLCO CREDIT UNION \$180,000.00 0.36%		1	. ,	1.07%		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$495,600.00 0.98%		1		0.36%	1	NA
CARDINAL FINANCIAL COMPANY, L.P	BROKER SOLUTIONS INC. DBA NEW	2	·	0.98%		NA
CASHCALL, INC		1	\$214,522.00	0.43% 0	\$0.00	NA
CENTURY LENDING COMPANY				6.98%	+ +	NA
CHERRY CREEK MORTGAGE CO., INC 2 \$396,250.00 0.79%	,	1	·	0.3%		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$394,000.00 0.78%		2	·	0.79% 0		NA
COBALT MORTGAGE, INC	CMG MORTGAGE, INC. DBA CMG	2	·			NA
COMMERCE STATE BANK		5	\$940,905.00	1.87%	\$0.00	NA
COVANTAGE CREDIT UNION	COMMERCE STATE BANK	1		0.75%		NA
COVANTAGE CREDIT UNION	CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95%	\$0.00	NA
CORPORATION 1 \$153,000.00 0.3%	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%		NA
UNION		1	\$153,000.00	0.3%	\$0.00	NA
DELAWARE CORPORATION 1 \$230,000.00 0.46% DRAPER & KRAMER MTG CORP DBA 1 \$413,600.00 0.82% ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION 1 \$157,500.00 0.31% ENVOY MORTGAGE, LTD 1 \$193,046.06 0.38% EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$419,251.00 0.83% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$216,000.00 0.43% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$241,000.00 0.48% EVERETT FINANCIAL INC., DBA CEXCEL MORTGAGE SERVICING, INC 1 \$241,000.00 0.48% FAIRWAY INDEPENDENT MORTGAGE 1 \$252,000.00 0.5% FAIRWAY INDEPENDENT MORTGAGE 1 \$206,500.00 0.41% CORPORATUION 1 \$206,500.00 0.41%		1	\$187,400.00	0.37%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1		1	\$230,000.00	0.46% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION 1 \$157,500.00 0.31%		1	\$413,600.00	0.82% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	ENDURA FINANCIAL FEDERAL CREDIT	1	\$157,500.00	0.31% 0	\$0.00	NA
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO		1	\$193,046.06	0.38%	\$0.00	NA
SUPREME LENDING 2 \$419,251.00 0.83% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$216,000.00 0.43% EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$606,000.00 1.2% EXCEL MORTGAGE SERVICING, INC 1 \$241,000.00 0.48% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$252,000.00 0.5% FAIRWAY INDEPENDENT MORTGAGE CORPORATUION 1 \$206,500.00 0.41%		1		1.12%		NA
SUPREME LENDING 1 \$216,000.00 0.43% EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$606,000.00 1.2% EXCEL MORTGAGE SERVICING, INC 1 \$241,000.00 0.48% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$252,000.00 0.5% FAIRWAY INDEPENDENT MORTGAGE CORPORATUION 1 \$206,500.00 0.41%	•	2	\$419,251.00	0.83% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATUON 1 \$206,500.00 0.41%	EVERETT FINANCIAL INC., DBA	1	\$216,000.00	0.43% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC 1 \$241,000.00 0.48% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$252,000.00 0.5% FAIRWAY INDEPENDENT MORTGAGE CORPORATUION 1 \$206,500.00 0.41%	EVERETT FINANCIAL INC., DBA	2	\$606,000.00	1.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE 1 \$252,000.00 0.5% FAIRWAY INDEPENDENT MORTGAGE CORPORATUION 1 \$206,500.00 0.41%		1	\$241,000.00	0.48%	\$0.00	NA
CORPORATUION 1 \$206,500.00 0.41%	FAIRWAY INDEPENDENT MORTGAGE	1				NA
4 4400 000 00 0000		1	\$206,500.00	0.41%	\$0.00	NA
1 \$180,000.00 0.36%		1	\$180,000.00	0.36%	\$0.00	NA

FARMERS BANK OF NORTHERN MISSOURI					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$620,800.00	1.23%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	\$0.00	NA
FREMONT BANK	5	\$956,070.00	1.9%		NA
GATEWAY BANK MORTGAGE, INC	1	\$180,000.00	0.36%		NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%		NA
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	+ +	NA
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	+ +	NA
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6%		NA
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%		NA
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.44% 0		NA
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%		NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%		NA
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%		NA
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%		NA
MOUNTAIN WEST FINANCIAL,INC	2	\$585,000.00	1.16%	\$0.00	NA

NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6% 0 \$0).00 NA(
NETWORK FUNDING, L.P	2	\$492,750.00	0.98% 0 \$0).00 NA
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0 \$0).00 NA
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39% 0 \$0	0.00 NA
PARAMOUNT RESIDENTIAL	2	\$843,300.00	1.67% 0 \$0).00 NA(
MORTGAGE GROUP, INC		·		
PEOPLES BANK	1	\$191,200.88	0.38% 0 \$0	0.00 NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63% 0 \$0).00 NA(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42% 0 \$0	
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82% 0 \$0	
PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55% 0 \$0	
PLAZA HOME MORTGAGE INC	1	\$312,800.00	0.62% 0 \$0	
PLAZA HOME MORTGAGE, INC	4	\$1,251,612.30	2.48% 0 \$0	
PMAC LENDING SERVICES, INC	1	\$252,946.60	0.5% 0 \$0	
PRIMEWEST MORTGAGE	1	\$316,000.00	0.63% 0 \$0	0.00 NA (
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35% 0 \$0	
RAYMOND JAMES BANK, N.A	1	\$305,000.00	0.61% 0 \$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$561,760.00	1.12% 0 \$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36% 0 \$0	0.00 NA
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64% 0 \$0	0.00 NA
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0	0.00 NA (
RUSHMORE	1	\$251,000.00	0.5% 0 \$0).00 NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33% 0 \$0	0.00 NA
SECURITY STATE BANK	1	\$170,000.00	0.34% 0 \$0	0.00 NA
SHORE MORTGAGE	1	\$224,000.00	0.44% 0 \$0	0.00 NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,617,055.80	3.21% 0 \$0	0.00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,000.00	0.32% 0 \$0).00 NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33% 0 \$0).00 NA
STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59% 0 \$0).00 NA (
STEARNS LENDING INC	12	\$2,334,350.00	4.63% 0 \$0).00 NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36% 0 \$0).00 NA(
SUMMIT FUNDING, INC	1	\$388,000.00	0.77% 0 \$0	0.00 NA
SUSQUEHANNA BANK	1	\$198,700.00	0.39% 0 \$0	0.00 NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42% 0 \$0	
THE COLUMBIA BANK	1	\$206,000.00	0.41% 0 \$0	0.00 NA

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	_1	\$229,500.00	0.46% 0 \$0.00	NA
Ĺ	THE WASHINGTON TRUST COMPANY	1	\$223,000.00		
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3% 0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	. ,		
Ļ	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2			
Ļ	VERITAS FUNDING, LLC	1	\$175,000.00		
Ļ	WCS LENDING, LLC	1	\$212,152.00	 	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	 	1
-	WESTERN BANCORP	1	\$519,350.00	1.03% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47		
	WR STARKEY MORTGAGE, LLP	1	\$221,000.00		
Total		215	\$50,368,642.25	100% 0 \$0.00	
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83% 0 \$0.00	NA
0130 W /L/XX	AMERISAVE MORTGAGE CORPORATION	3			
Ī	ARVEST BANK	1	\$232,750.00	5.01% 0 \$0.00	NA
Ī	ARVEST MORTGAGE COMPANY	3	1		
	BOKF, NA DBA BANK OF KANSAS CITY	_1	\$288,000.00	 	1 1
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00		1
Į	CRESCENT MORTGAGE COMPANY	1	\$164,000.00		1 1
Į	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74% 0 \$0.00	NA
Ļ	MERCHANTS BANK	1	\$184,400.00	 	
Ļ	PULTE MORTGAGE LLC	1	\$314,842.00		
ļ.	STAR FINANCIAL BANK	1	\$188,000.00		1
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97		1
Total	· · · · · · · · · · · · · · · · · · ·				•
Ittal		19	\$4,646,347.97	100% 0 \$0.00	

3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13	3.47% 0	\$0.00	NA
	COLE TAYLOR BANK	1	\$132,768.58	3.09% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4% 0	\$0.00	NA
	ECU CREDIT UNION	1	\$148,518.33	3.45% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63% 0	\$0.00	NA
	FIRST PLACE BANK	1	\$121,009.13	2.81% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29% 0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91% 0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99% 0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49% 0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13	3.48% 0	\$0.00	NA
	PEOPLES BANK	1	\$220,533.83	5.13% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41% 0	\$0.00	NA
Total		27	\$4,300,976.15	100% 0	\$0.00	
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$511,636.18	5.47% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00			
	C.U. MORTGAGE SERVICES INC	1	\$145,454.90			NA
	C.U. MORTGAGE SERVICES, INC	1	\$86,100.00	0.92% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK	·	1	\$321,500.00	3.44% 0	\$0.00	NA
	COLE TAYLOR BANK	2	\$271,524.24	2.9% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$176,890.53	1.89% 0		
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$350,712.98	3.75% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36% 0		NA
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51% 0	\$0.00	NA

FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A	1	\$179,500.00	1.92% 0 \$0.00	NA (
CORPORATION	1	\$179,300.00	1.92% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT	1	\$149,200.00	1.59% 0 \$0.00	NA
UNION	1	·		
FIRST PLACE BANK	1	\$81,358.31	0.87% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$76,994.60	0.82% 0 \$0.00	NA (
FREEDOM HOME MORTGAGE	1	\$262,166.20	2.8% 0 \$0.00	NA
CORPORATION	1			
FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42% 0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	2	\$206,970.10	2.21% 0 \$0.00	NA
INC		·		
HANTZ BANK	1	\$95,000.00	1.02% 0 \$0.00	NA (
HANTZ BANK, A MICHIGAN	1	\$139,413.47	1.49% 0 \$0.00	NA (
CORPORATION	1	¢25 (00 00	0.20% 0.00	NTA (
HOMEBANC, N.A	1	\$35,600.00	0.38% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65% 0 \$0.00	NA (
INLANTA MORTGAGE, INC	1	\$223,051.99	2.38% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT	1	\$223,031.99	2.38% 0 \$0.00	NA (
UNION	1	\$125,700.00	1.34% 0 \$0.00	NA (
NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION	3	Ψ/+2,103.0+	7.23 /6 0 φ0.00	11/1
HILLS MORTGAGE BANKERS, A	1	\$240,444.41	2.57% 0 \$0.00	NA (
CALIFORNIA CORPORATION		+		
PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS	1	¢(0.522.20		
MORTGAGE	1	\$60,523.39	0.65% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83% 0 \$0.00	NA (
SCHOOL EMPLOYEES LORAIN COUNTY	1	\$141,893.03	1.52% 0 \$0.00	NA (
CREDIT UNION, INC	1	\$141,093.03		IVA
SPACE COAST CREDIT UNION	3	\$521,352.98	5.57% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$131,900.00	1.41% 0 \$0.00	NA (
STEARNS LENDING INC	2	\$513,150.00	5.48% 0 \$0.00	NA (
THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66% 0 \$0.00	NA (
THE NATIONAL BANK AND TRUST	1	\$175,400.00	1.87% 0 \$0.00	NA
COMPANY OF SYCAMORE	1	Ψ173,400.00		11/1
TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03% 0 \$0.00	NA (
VACATIONLAND FEDERAL CREDIT	1	\$110,148.54	1.18% 0 \$0.00	NA
UNION		\$210,110.0T	2.23 /5 0 40.00	1111
W. J. BRADLEY MORTGAGE CAPITAL,		0115 = 000		
LLC., A DELAWARE LIMITED	1	\$115,700.00	1.24% 0 \$0.00	NA
LIABILITY COMPANY	1	¢72.700.00	0.010/ 0.00	B.T.A.
WRIGHT-PATT CREDIT UNION, INC	1	\$73,700.00	0.81% 0 \$0.00	NA (

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Total		64	\$9,355,909.69	100% 0 \$0.0	0
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00		
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18% 0 \$0.0	
	BANK OF ENGLAND	1	\$230,000.00		
<u> </u>	C.U. MORTGAGE SERVICES, INC	1	\$124,300.00	1.41% 0 \$0.0	0 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26% 0 \$0.0	0 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32% 0 \$0.0	0 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,200.00		
<u> </u>	DORAL MORTGAGE LLC	2	\$338,668.01	3.84% 0 \$0.0	
<u> </u>	DUPAGE CREDIT UNION	1	\$114,580.00	1.3% 0 \$0.0	1
<u> </u>	FAIRWINDS CREDIT UNION	1	\$39,500.00		
<u> </u>	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86% 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42% 0 \$0.0	0 NA
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21% 0 \$0.0	0 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00		
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73% 0 \$0.0	0 NA
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51% 0 \$0.0	0 NA
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5% 0 \$0.0	
	MAVERICK FUNDING CORP	3	\$563,300.00	6.39% 0 \$0.0	0 NA
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14% 0 \$0.0	0 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00		
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36% 0 \$0.0	0 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52% 0 \$0.0	0 NA
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14% 0 \$0.0	
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6% 0 \$0.0	0 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79% 0 \$0.0	0 NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77		
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12% 0 \$0.0	0 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11% 0 \$0.0	0 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98% 0 \$0.0	0 NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07% 0 \$0.0	
	R P FUNDING, INC	1	\$154,675.87	1.75% 0 \$0.0	
		1	\$288,000.00	3.27% 0 \$0.0	0 NA

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47% 0	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59% 0	\$0.00	NA
	STEARNS LENDING INC	3	\$512,000.00	5.81% 0	\$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9% 0	\$0.00	NA (
	VILLAGE MORTGAGE	1	\$100,000.00	1.13% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41% 0	\$0.00	NA (
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95		· ·	
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00		_	NA (
Total		56	\$8,817,860.32	100% 0	\$0.00	(
				<u> </u>		<u> </u>
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00			
<u> </u>	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68% 0	\$0.00	NA (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00			
<u> </u>	MOVEMENT MORTGAGE	1	\$190,000.00			
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31% 0		
<u> </u>	ON Q FINANCIAL, INC	1	\$110,500.00			
<u> </u>	ONEWEST BANK, FSB	1	\$116,271.26			
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00		_	
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00			
Total		11	\$1,502,181.92	100% 0	\$0.00	
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51			
<u> </u>	BANCORPSOUTH BANK	1	\$101,372.30			
<u> </u>	COLE TAYLOR BANK	2	\$384,493.16	14.44% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25			
	IMORTGAGE. COM	1	\$110,041.14	4.13% 0	\$0.00	NA

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JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49% 0 \$0.00	NA (
MIDWEST COMMUNITY FEDERAL	1	¢60 105 17	2.5600 00000	NIA (
CREDIT UNION	1	\$68,195.17	2.36% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS	2	\$262 108 07	9.84% 0.80.00	NA
		Ψ202,100.07	7.04 / 0 \$0.00	1 17 1
	1	\$146,220.00	5.49% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC		· · · · · · · · · · · · · · · · · · ·		NA (
	19	\$2,663,595.46	100% 0 \$0.00	
AMEDICANE MODECACE				
	1	\$204,141.14	5.84% 0 \$0.00	NA (
	1	\$210.088.82	6.01% 0.\$0.00	NA (
	3	· · · · · · · · · · · · · · · · · · ·		NA (
	1			NA (
	1	Ψ120,300.00		IIA
·	1	\$124,952.92	3.57% 0 \$0.00	NA
	1	\$125,600.00	3,59% 0 \$0,00	NA (
	_	·		
OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	¢210.005.90	0.150/ 0.50 00	NIA (
UNION	2	\$319,993.89	9.13% 0 \$0.00	NA (
FIRST PLACE BANK	2	\$218,146.42	6.24% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46% 0 \$0.00	NA (
GREAT BASIN FEDERAL CREDIT	1	\$108 570 80	3 1% 0 \$0 00	NA
		·		
	1			NA (
	1	· ·		NA (
	1			NA (
,	1			NA (
	1			NA (
	1			NA (
·	2	\$349,132.97	9.98% 0 \$0.00	NA (
	1	\$168,300.00	4.79% 0 \$0.00	NA (
LIMITED LIABILITY COMPANY	25	Φ2 400 0 7 0 01	1000 0000	
	25	\$3,498,070.91	100% 0 \$0.00	
1ST 2ND MORTGAGE COLOEN LLINC	1	\$132 500 00	1 9% 0 \$0 00	NA (
	1			NA (
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	1	· · · · · · · · · · · · · · · · · · ·		NA (
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	_	#207 FOO OO	5.7% 0 \$0.00	NA (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC AMERISAVE MORTGAGE CORPORATION BUSEY BANK COLE TAYLOR BANK CONSUMERS CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CREDIT UNION WEST CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORPORATION	MIDWEST COMMUNITY FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC 19 AMERISAVE MORTGAGE CORPORATION BUSEY BANK COLE TAYLOR BANK COLE TAYLOR BANK CONSUMERS CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CREDIT UNION WEST CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORPORATION GREAT BASIN FEDERAL CREDIT UNION INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERIWEST MORTGAGE, LLC MERICAN EQUITY MORTGAGE, INC ALPINE BANK & TRUST CO AMERICAN EQUITY MORTGAGE, INC ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP, INC BANK MUTUAL BANK OF ENGLAND	MIDWEST COMMUNITY FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION INTERPRETATION WRIGHT-PATT CREDIT WRIGHT WR	MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$68,195.17 2.56% 0 \$0.00 REGIONS BANK DBA REGIONS 2 \$262,108.07 9.84% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$146,220.00 5.49% 0 \$0.00 WRIGHT-PATT CREDIT UNION 19 \$2,663,595.46 100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$100% 0 \$

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$315,000.00	4.52% (\$0.00	NA
COLE TAYLOR BANK	1	\$89,308.37	1.28%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74% (00.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$57,400.00	0.82%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$210,683.65	3.02%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	00.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3% (0\$0.00	NA
PBC CREDIT UNION	1	\$87,937.51	1.26%	\$0.00	NA
RESMAC INC	1	\$186,500.00	2.67%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04% (0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	\$0.00	NA
CHARTERED BAINK					
WRIGHT-PATT CREDIT UNION, INC	1	\$79,000.00	1.13% (\$0.00	NA

Total

360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES,	2	\$222.086.67	8 72% 0 \$0 00	NA
INC		\$232,080.07		IVA
CASHCALL, INC	1	\$289,267.46		NA
CENTURY LENDING COMPANY	1	\$153,726.66		NA
CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44% 0 \$0.00	NA
ONEWEST BANK, FSB	3	\$318,183.33	11.95% 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3% 0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13% 0 \$0.00	NA
	17	\$2,662,533.38	100% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54% 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$107,107.19	3.61% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$218,554.16	7.38% 0 \$0.00	NA
	15	\$2,963,760.72	100% 0 \$0.00	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$323,505.00	15.28% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85% 0 \$0.00	NA
RABOBANK, N.A	1	\$88,571.65	4.18% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4% 0 \$0.00	NA
	12	\$2,117,405.98	100% 0 \$0.00	ļ
AMERICAN BANK & TRUST CO., INC	1	\$97,605.31	2.64% 0 \$0.00	NA
BANK OF STANLY	4	\$522,985.18	14.16% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CENTURY LENDING COMPANY CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC GTE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB POLARIS HOME FUNDING CORP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CHAMPION CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION PATELCO CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION PATELCO CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION PATELCO CREDIT UNION HORIZON BANK, N.A KINECTA FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION RABOBANK, N.A UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION WESCOM CENTRAL CREDIT UNION AMERICAN BANK & TRUST CO., INC	AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CENTURY LENDING COMPANY CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC GTE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB POLARIS HOME FUNDING CORP SHAMROCK FINANCIAL CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 AMERICA FIRST FEDERAL CREDIT UNION CHAMPION CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 STEPPE OF THE PROPORTION 1 AMERICA FIRST FEDERAL CREDIT UNION 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 ANORTHWEST FEDERAL CREDIT UNION 1 LOS ANGELES POLICE FEDERAL CREDIT UNION RABOBANK, N.A UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION 1 AMERICAN BANK & TRUST CO., INC 1 AMERICAN BANK & TRUST CO., INC 1 AMERICAN BANK & TRUST CO., INC	AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CASHCALL, INC CENTURY LENDING COMPANY 1 \$153,726.66 CITYWORTH MORTGAGE, LLC 1 \$134,494.93 CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC GTE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB POLARIS HOME FUNDING CORP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND UMC MORTGAGE COMPANY, A NEW YORK CORPORATION WARD AND AND SEASON SEAS	AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CASHCALL, INC CENTURY LENDING COMPANY I \$153,726.66 5.77% 0 \$0.00 CITYWORTH MORTGAGE, LLC I \$134,494.93 5.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC I \$145,026.06 5.45% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$237,071.82 8.9% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC I \$91,641.21 3.44% 0 \$0.00 NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB 3 \$318,183.33 11.95% 0 \$0.00 CORPORATION, A RHODE ISLAND CORPORATION, A RHODE ISLAND UMC MORTGAGE COMPANY, A NEW YORK CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CHAMPION CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION CHAMPION CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION PMORGAN CHASE BANK, N.A I \$110,254.75 3.72% 0 \$0.00 KINECTA FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION PMORGAN CHASE BANK, N.A I \$110,254.75 3.72% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION PATELCO CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION PATELCO CREDIT UNION S183,555.308.51 26.13% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION PATELCO CREDIT UNION S255,308.51 26.13% 0 \$0.00 PATELCO CREDIT UNION 1 \$22,963,760.72 100.00 RABOBANK, N.A 1 \$8253,108.76 \$259,33,505.00 15 \$2,963,760.72 100.00 RABOBANK, N.A 1 \$8253,108.76 15 \$2,963,760.72 100.00 RABOBANK, N.A 1 \$8250,000.00 RABOBANK, N.A 1 \$8250,000.00 RABOBANK, N.A 1 \$8250,000.00 RABOBANK, N.A 1 \$8220,000.00 15 \$82,963,760.72 100.00 RABOBANK, N.A 1 \$8220,000.00 RABOBANK, N.A S220,000.00 RABOBANK, N.A 1 \$8220,000.00 RABOBANK, N.A 1 \$8220,000.00 RABOBANK, N.A 1 \$8220,000.00 RABOBANK, N.A 1 \$8220,000.00 RABOBANK, N.A RABOBANK, N.A 1 \$8220,000.00 RABOBANK, N.A RABOBANK, N.A RABOBANK, RABOBANK, TRUST CO., INC 1 \$97,6

	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65% 0	\$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65% 0	\$0.00	NA (
	FIRST PLACE BANK	2	\$236,814.94	6.41% 0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52% 0	\$0.00	
	HOOSAC BANK	1	\$108,677.16	2.94% 0	\$0.00	NA (
	ILLINI BANK	1	\$136,905.97	3.71% 0		
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85% 0	\$0.00	NA (
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8% 0	\$0.00	NA (
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84% 0	\$0.00	NA (
Total		35	\$3,694,100.52	100% 0	\$0.00	
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94% 0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05			NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03% 0	\$0.00	NA (
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27% 0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04% 0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54% 0	\$0.00	NA
	U. S. BANK N. A	1	\$46,673.87	2.86% 0	\$0.00	NA (
Total		16	\$1,631,776.15	100% 0	\$0.00	(
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84			
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47% 0		NA
	COMMUNITY STATE BANK	3	\$191,763.12	3.34% 0	\$0.00	NA (
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15% 0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48% 0		
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5% 0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13% 0	\$0.00	NA
	ILLINI BANK	5	\$519,718.65	9.06% 0	\$0.00	NA
	KENTLAND BANK	1	\$100,400.00	1.75% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65% 0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85% 0 \$0.00	NA
Total		51	\$5,737,929.56	100% 0 \$0.00	
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE	1	\$175,000.00	0.12% 0 \$0.00	NA
	SERVICES, LLC	1			
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	3	\$782,730.94	0.52% 0 \$0.00	NA
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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA				
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$170,000.00	0.11% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$399,867.18	0.27% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$612,250.00	0.41% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT		·		
	UNION	3	\$664,000.00	0.44% 0 \$0.00	NA
	AMERICAN BANK	2	\$420,000.00	0.28% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.11% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00		NA
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$775,000.00	0.52% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.12% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$649,400.00	0.43% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	0.16% 0 \$0.00	NA

BANCORPSOUTH BANK	6	\$1,506,525.00	1.01% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$237,000.00	0.16% 0		
BANK FORWARD	2	\$327,000.00	0.22% 0		
BANK OF FRANKLIN	1	\$175,500.00	0.12% 0		
BANK OF HAWAII	1	\$153,000.00	0.1% 0		NA
BANK OF THE WEST, A CALIFORNIA	0	Φ1 72 0 002 00	1.160(.0	ΦΩ ΩΩ	
STATE BANKING CORP	8	\$1,730,083.99	1.16% 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT	1	Φ 2 6 7 000 00	0.100/.0	ΦΩ ΩΩ	D.T.A.
UNION	1	\$265,000.00	0.18% 0	\$0.00	NA (
BANKERS TRUST COMPANY	2	\$431,358.48	0.29% 0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$196,149.28	0.13% 0	\$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.12% 0	\$0.00	NA
BANNER BANK	2	\$400,000.00	0.27% 0	\$0.00	NA
BARRE SAVINGS BANK	1	\$271,000.00	0.18% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$303,892.00	0.2% 0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA
BERKSHIRE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4% 0	\$0.00	NA
BETTER BANKS	1	\$256,000.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK	1	\$168,800.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39% 0	\$0.00	NA
BROADVIEW MORTGAGE	1	¢100,000,00	0.1207.0	¢Ω ΩΩ	
CORPORATION	1	\$198,000.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	7	\$2,073,550.00	1.38% 0	የህ ባህ	NA
AMERICAN FUNDING	,	\$2,073,330.00	1.36 % 0	Φ0.00	IVA
BROKER SOLUTIONS, INC., DBA	1	\$337,500.00	0.23% 0	\$0.00	NA
PERFORMANCE HOME LOANS		·			
BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17% 0		
BUSEY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	14	\$3,394,100.00	2.27% 0	\$0.00	NA
DBA SEBONIC FINANCIAL		. , ,			
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.14% 0	\$0.00	NA
DBA SEBONIC FINANCIAL L.P	10	\$2,000,000,00	207.0	ቀለ ለለ	NTA (
CASHCALL, INC	10	\$2,996,800.00		\$0.00	
CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22% 0 0.28% 0		
CENTRAL BANK	1	\$417,000.00			
CENTURY LENDING COMPANY	1	\$155,000.00	0.1% 0		NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42% 0		
CHL MORTGAGE COMPANY	1	\$185,900.00	0.12% 0		NA (
CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28% 0		NA (
CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12% 0		NA (
CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$651,867.00	0.44% 0	\$0.00	NA
WORTGAGE CO	1	\$176,000.00	0.12% 0	የበ በባ	NT A
	1	φ1/0,000.00	0.12%	φυ.υυ	NA
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1	\$323,000.00	0.22% 0 \$0.00) NA
7	\$1,720,210.97	1.15% 0 \$0.00) NA
5	\$1,405,750.00	0.94% 0 \$0.00) NA
2	\$324,570.53	0.22% 0 \$0.00) NA
1	\$154,934.80	0.1% 0 \$0.00) NA
1	\$366,800.00	0.24% 0 \$0.00) NA
1	\$155,326.34	0.1% 0 \$0.00) NA
2	\$381,000.00	0.25% 0 \$0.00) NA
2	\$388,000.00	0.26% 0 \$0.00) NA
5	\$1,231,300.00	0.82% 0 \$0.00	
1	\$315,760.00	0.21% 0 \$0.00) NA
1	\$171,000.00	0.11% 0 \$0.00) NA
1	\$192,000.00	0.13% 0 \$0.00) NA
1	\$188,000.00	0.13% 0 \$0.00) NA
2	\$323,050.00	0.22% 0 \$0.00) NA
1	\$185,500.00	0.12% 0 \$0.00	
1	\$273,000.00	0.18% 0 \$0.00) NA
6	\$1,003,800.00		
4	\$1,042,000.00	0.7% 0 \$0.00) NA
1	\$416,000.00	0.28% 0 \$0.00) NA
3	\$800,600.00	0.53% 0 \$0.00	
2	\$634,400.00	0.42% 0 \$0.00) NA
1	\$417,000.00		
1	\$159,375.00	0.11% 0 \$0.00	
1	\$321,450.00	0.21% 0 \$0.00) NA
2	\$356,434.89	0.24% 0 \$0.00) NA
1	\$220,000.00	0.15% 0 \$0.00) NA
1	\$335,000.00	0.22% 0 \$0.00) NA
1	\$175,000.00	0.12% 0 \$0.00) NA
4	\$1,507,000.00		
1	\$270,000.00	0.18% 0 \$0.00) NA
1	\$160,500.00	0.11% 0 \$0.00) NA
	1 7 5 2 1 1 1 2 2 5 1 1 1 1 2 1 1 1 2 1 1 4 1 1 1 1 1 1 1 1	1 \$323,000.00 7 \$1,720,210.97 5 \$1,405,750.00 2 \$324,570.53 1 \$154,934.80 1 \$366,800.00 1 \$155,326.34 2 \$381,000.00 2 \$388,000.00 5 \$1,231,300.00 1 \$171,000.00 1 \$192,000.00 1 \$188,000.00 2 \$323,050.00 1 \$185,500.00 1 \$1,003,800.00 4 \$1,042,000.00 1 \$416,000.00 2 \$634,400.00 1 \$417,000.00 1 \$159,375.00 1 \$321,450.00 2 \$356,434.89 1 \$220,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$323,000.00 0.22% 0 \$0.00 7 \$1,720,210.97 1.15% 0 \$0.00 5 \$1,405,750.00 0.94% 0 \$0.00 2 \$324,570.53 0.22% 0 \$0.00 1 \$154,934.80 0.1% 0 \$0.00 1 \$155,326.34 0.1% 0 \$0.00 2 \$381,000.00 0.25% 0 \$0.00 2 \$388,000.00 0.26% 0 \$0.00 5 \$1,231,300.00 0.82% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$185,500.00 0.12% 0 \$0.00 1 \$273,000.00 0.18% 0 \$0.00 4 \$1,042,000.00 0.7% 0 \$0.00 4 \$1,042,000.00 0.28% 0 \$0.00 3 \$800,600.00 0.28% 0 \$0.00 4 \$1,042,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$634,400.00 0.28% 0 \$0.00 1 \$321,450.00 0.21% 0 \$0.00

FARMINGTON BANK	1	\$176,500.00	0.12% 0 \$0.00	NA (
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$240,000.00	0.16% 0 \$0.00	NA (
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE,A GEORGIA CHARTERED	1	\$198,169.00	0.13% 0 \$0.00	NA (
BANK				
FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16% 0 \$0.00	NA (
FIRST AMERICAN BANK	1	\$235,075.89	0.16% 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL	2	\$460,000.00	0.31% 0 \$0.00	NA
BANK		. ,		
FIRST BANK & TRUST	2	\$358,000.00	0.24% 0 \$0.00	NA (
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25% 0 \$0.00	NA (
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	3	\$717,500.00	0.48% 0 \$0.00	NA
COMPANY	,			
FIRST CENTURY BANK	1	\$385,000.00	0.26% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF	1	\$185,000.00	0.12% 0 \$0.00	NA
BELOIT	1			
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13% 0 \$0.00	NA (
FIRST FEDERAL BANK	3	\$628,750.00	0.42% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF	1	\$172,500.00	0.12% 0 \$0.00	NA
BOSTON	1	Ψ172,300.00		
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26% 0 \$0.00	NA (
FIRST HOME MORTGAGE	1	\$241,500.00	0.16% 0 \$0.00	NA
CORPORATION	1			
FIRST MIDWEST BANK	1	\$247,000.00	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13% 0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$415,235.19	0.28% 0 \$0.00	NA
TENNESSEE	1	Ψ113,233.17		
FIRST NEBRASKA BANK	1	\$175,000.00	0.12% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24% 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$546,500.00	0.36% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,041,900.00	0.7% 0 \$0.00	NA
UNION		Ψ1,0-1,700.00	0.7 /0 0 \$0.00	INA
FIRST UNITED BANK AND TRUST	7	\$1,729,326.00	1.15% 0 \$0.00	NA
COMPANY		Ψ1,.2>,520.00	1.12 /0 0 0.00	1111

FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$1,275,000.00	0.85% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$1,273,000.00	0.1% 0 \$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11% 0 \$0.00	
FREMONT BANK	10	\$2,097,785.37	1.4% 0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15% 0 \$0.00	
FULTON BANK, N.A	3	\$600,920.00	0.4% 0 \$0.00	NA (
GALENA STATE BANK AND TRUST	3	·		
COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28% 0 \$0.00	NA (
GMFS LLC	4	\$781,520.00	0.52% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11% 0 \$0.00	NA (
GRAND BANK	1	\$270,848.85	0.18% 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$241,000.00	0.16% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA (
GSB MORTGAGE, INC	1	\$175,000.00	0.12% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$481,524.66	0.32% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46% 0 \$0.00	NA (
HANTZ BANK	1	\$190,000.00	0.13% 0 \$0.00	NA (
HARBORONE BANK	2	\$489,500.00	0.33% 0 \$0.00	NA (
HAWAII NATIONAL BANK	1	\$169,676.92	0.11% 0 \$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15% 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$222,300.00	0.15% 0 \$0.00	NA (
HOME BANK	1	\$380,113.44	0.25% 0 \$0.00	NA (
HOME FEDERAL BANK	3		0.45% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31% 0 \$0.00	NA (
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18% 0 \$0.00	NA (
HORIZON BANK, N.A	4	\$1,278,554.51	0.85% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22% 0 \$0.00	NA (
IDEAL HOME LOANS LLC	1	\$153,378.71	0.1% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL	1	\$218,000.00	0.15% 0 \$0.00	NA
CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11% 0 \$0.00	NA
IXONIA BANK	1	\$155,000.00	0.1% 0 \$0.00	NA (
hyzority Durit	1	$\psi_1 \cup U_1 \cup U_2 \cup U_3 \cup U_4 \cup U_4 \cup U_5 \cup U_5 \cup U_6 $	0.1 /0 0 40.00	11/1

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	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1% 0 \$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA
	LEADER BANK N.A	2	\$724,000.00	0.48% 0 \$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1% 0 \$0.00	NA
	LIBERTY BANK	4	\$948,680.63	0.63% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$289,170.98	0.19% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59% 0 \$0.00	NA
	LONGVIEW STATE BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14% 0 \$0.00	NA
	LUANA SAVINGS BANK	2	\$355,000.00	0.24% 0 \$0.00	NA
	MACATAWA BANK	1	\$188,000.00	0.13% 0 \$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11% 0 \$0.00	NA
	MAGNA BANK	1	\$155,250.00	0.1% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$167,322.00	0.11% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25% 0 \$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12% 0 \$0.00	NA
	METCALF BANK	1	\$179,900.00	0.12% 0 \$0.00	NA
	METRO CREDIT UNION	2	\$420,000.00	0.28% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21% 0 \$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16% 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$266,000.00	0.18% 0 \$0.00	NA
	MORTGAGE AMERICA INC	1	\$368,402.21	0.25% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1% 0 \$0.00	NA
	MORTGAGE NOW INC	1	\$231,500.00	0.15% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26% 0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24% 0 \$0.00	NA
	NCB, FSB	1	\$164,000.00	0.11% 0 \$0.00	NA

	NETWORK FUNDING, L.P	1	\$203,600.00	0.14% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$481,600.00	0.32% 0 \$0.00	NA
	NUVISION FCU	2	\$328,000.00	0.22% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION		Φ1.61.221.20	0.11% 0.00.00	27.4
	HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY	1	φ.407.707.27	0.2207 0.00 00	NIA
	CHARTERED SAVINGS BANK	1	\$497,787.37	0.33% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	1	¢269,000,00	0.250/ 0.50 00	NIA
	MORTGAGE GROUP, INC	1	\$368,000.00	0.25% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54% 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$479,000.00	0.32% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES,	1	\$164,800.00	0.11% 0 \$0.00	NA
	INC	1	\$104,000.00	0.11% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$658,703.94	0.44% 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$172,400.00	0.12% 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	¢190 000 00	0.12% 0 \$0.00	NIA
4	ALBANS	1	\$180,000.00		NA
	PHELPS COUNTY BANK	1	\$159,329.67	0.11% 0 \$0.00	NA
	PINNACLE BANK OF SC	1	\$206,100.00	0.14% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	7	\$1,825,250.00	1.22% 0 \$0.00	NA
	CORPORATION				
	PIONEER BANK	1	\$151,900.00	0.1% 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$178,900.00	0.12% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$217,833.53	0.15% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$196,166.26		NA
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11% 0 \$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$446,114.00	0.3% 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35% 0 \$0.00	NA
	PROVINCIAL BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
	PURDUE FEDERAL CU	3	\$558,950.00	0.37% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,		·		
	INC	4	\$1,078,250.00	0.72% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$272,000,00	0.250 0.50 00	NT A
	INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$250,000,00	0.170/ 0.50 00	NT A
	INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	NA
	RENASANT BANK	3	\$614,480.00	0.41% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17% 0 \$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	\$0.00	NA
ROYAL BANK	1	\$320,000.00	0.21%	\$0.00	NA (
ROYAL CREDIT UNION	2	\$379,500.00	0.25%	\$0.00	NA (
RUSHMORE	5	\$1,085,750.00	0.73%	\$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA	2				
CORPORATION	2	\$517,000.00	0.35%	\$0.00	NA
SALAL CREDIT UNION	1	\$186,000.00	0.12%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY,	2	\$616,200.00	0.41%	00 02	NA (
LLC	2	\$610,200.00	0.41%	, φυ.υυ	NA
SAUK VALLEY BANK & TRUST	1	\$150,000.00	0.1%	\$0.00	NA
COMPANY	1	·			
SCBT	1	\$398,324.18	0.27%	\$0.00	NA (
SFMC LP - DBA SERVICE FIRST	1	\$164,000.00	0.11%	\$0.00	NA
MORTGAGE		·			
SFMC, LP	1	\$325,500.00	0.22%		
SHEA MORTGAGE INC	1	\$315,500.00	0.21%	_	NA (
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%		NA (
SHERBURNE STATE BANK	1	\$247,200.00	0.17%		NA (
SHORE MORTGAGE	2	\$465,977.00	0.31%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	3	\$1,354,300.00	0.9%	\$0.00	NA
COMPANY, INC					
SIRVA MORTGAGE, INC	1	\$400,000.00	0.27%	\$0.00	NA
SIWELL INC., DBA CAPITAL	1	\$153,000.00	0.1%	\$0.00	NA (
MORTGAGE SERVICES OF TEXAS	1	·			
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	\$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	\$0.00	NA (
SOUTHERN MISSOURI BANK OF					
MARSHFIEL	2	\$333,272.93	0.22%	\$0.00	NA (
SOVEREIGN BANK, N.A	1	\$343,600.00	0.23%	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%		
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	_	
ST.MARY'S BANK	2	\$423,000.00	0.28%	_	NA (
STANDARD BANK AND TRUST					
COMPANY	1	\$360,000.00	0.24%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$181,150.00	0.12%	\$0.00	NA (
STANFORD FCU	1	\$350,000.00	0.23%		NA (
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%		NA (
STATE EMPLOYEES CREDIT UNION OF	-	·			
MD, INC	1	\$170,000.00	0.11%	\$0.00	NA (
STEARNS LENDING INC	20	\$5,359,919.15	3.58%	\$0.00	NA (
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	5	\$1,172,071.35	0.78%	\$0.00	NA
STERLING BANK					
STILLWATER NATIONAL BANK	2	\$385,000.00	0.26%	90 00	NA (
&TRUST COMPANY		·			
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	\$0.00	NA (

SUMMIT CREDIT UNION	4	\$928,150.00	0.62% 0 \$0.00) NA
SUMMIT FUNDING, INC	1	\$334,000.00	0.22% 0 \$0.00) NA
SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61% 0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17% 0 \$0.00) NA
THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44% 0 \$0.00) NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17% 0 \$0.00) NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1% 0 \$0.00) NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00		
THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3% 0 \$0.00) NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12% 0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00) NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38% 0 \$0.00) NA
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00) NA
TRUSTONE FINANCIAL	1	\$198,444.47	0.13% 0 \$0.00) NA
TWO RIVERS BANK	1	\$206,000.00	0.14% 0 \$0.00) NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1% 0 \$0.00) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23% 0 \$0.00) NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11% 0 \$0.00) NA
UNITED BANK &TRUST	3	\$635,300.00	0.42% 0 \$0.00) NA
UNITED BANK OF UNION	1	\$182,500.00	0.12% 0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52% 0 \$0.00) NA
UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24% 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24% 0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$269,255.62	0.18% 0 \$0.00) NA
VERITAS FUNDING, LLC	1	\$339,200.00	0.23% 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79% 0 \$0.00) NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILIT COMPANY	Y 1	\$323,700.00	0.22% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILIT COMPANY	Y 1	\$373,192.00	0.25% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,329.67	0.11% 0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$807,497.03	0.54% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3% 0	\$0.00	NA
	WESTERN BANCORP	1	\$624,000.00	0.42% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.17% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,550.00	0.11% 0	\$0.00	NA
	Unavailable	1	\$400,000.00	0.3% 0	\$0.00	NA
Total		628	\$149,747,161.84	100% 0	\$0.00	
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	N 2	\$140,000.00	0.27% 0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	0.09% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27% 0	\$0.00	NA
	ADVANTAGE BANK	3	\$187,900.00			NA
	AFFILIATED BANK	3	\$195,875.00	0.37% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	\$0.00	NA
	ALLIANCE BANK	2	\$68,807.00	0.13% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$27,500.00	0.05% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66% 0	\$0.00	NA
	AMERICAN BANK	1	\$51,239.47	0.1% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4% 0	\$0.00	NA
			\$125,000.00	0.24% 0	90 02	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.2470	ψ 0. 00	
	•	3	\$186,984.00			NA

	MERIFIRST FINANCIAL ORPORATION	6	\$369,144.00	0.7%	\$0.00	NA
A	MERIHOME MORTGAGE ORPORATION	1	\$52,900.00	0.1% 0	\$0.00	NA
	NCHORBANK, FSB	3	\$247,500.00	0.47% 0	\$0.00	NA
	PPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16% 0		NA
	RIZONA BANK AND TRUST	1	\$75,500.00	0.14% 0		NA
	RK-LA-TEX FINANCIAL SERVICES,					
L	LC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61% 0	\$0.00	NA
A	RKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25% 0	\$0.00	NA
A	SPIRE FINANCIAL, INC	1	\$64,450.00	0.12% 0	\$0.00	NA
A	SSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08% 0	\$0.00	NA
	SSOCIATED BANK NATIONAL	7	\$367,938.13	0.7% 0	\$0.00	NA
	SSOCIATION TLANTIC BAY MORTGAGE GROUP,					
	LC	2	\$110,320.00	0.21%	\$0.00	NA
	UBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14% 0	\$0.00	NA
A	UBURNBANK	1	\$44,500.00	0.08% 0	\$0.00	NA
	WAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07% 0		NA
	ANCFIRST	2	\$98,500.00	0.19% 0	_	NA
В	ANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26% 0		NA
	ANCORPSOUTH BANK	14	\$776,364.63	1.47% 0	_	NA
E	ANK MIDWEST, ORGANIZED AND XISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.15% 0	\$0.00	NA
	TATE OF IOWA	1	ΦC 4.750.00	0.100/ 0	ΦΩ ΩΩ	NT A
	ANK MUTUAL	1	\$64,750.00	0.12% 0	\$0.00	NA
E	ANK OF DONIPHAN, ORGANIZED AND XISTING UNDER THE LAWS OF THE TATE OF NEBRASKA	1	\$48,000.00	0.09% 0	\$0.00	NA
В	ANK OF ENGLAND	1	\$24,400.00	0.05% 0	\$0.00	NA
В	ANK OF FARMINGTON	1	\$78,400.00	0.15% 0	\$0.00	NA
В	ANK OF OAKFIELD	1	\$60,000.00	0.11% 0	\$0.00	NA
В	ANK OF SPRINGFIELD	1	\$50,400.00	0.1% 0	\$0.00	NA
В	ANK OF THAYER, ISAOA	1	\$64,800.00	0.12% 0	\$0.00	NA
В	ANK OF THE CASCADES	2	\$98,319.01	0.19% 0	\$0.00	NA
В	ANKERS TRUST COMPANY	2	\$114,753.69	0.22% 0	\$0.00	NA
В	ANKERS' BANK	2	\$141,100.00	0.27% 0	\$0.00	NA
В	ANKFINANCIAL,F.S.B	1	\$66,300.00	0.13% 0	\$0.00	NA
В	ANNER BANK	2	\$164,000.00	0.31% 0	\$0.00	NA
В	ENTON STATE BANK	1	\$51,200.00	0.1% 0	\$0.00	NA
В	ESSER CREDIT UNION	1	\$37,500.00	0.07% 0	\$0.00	NA
В	LACKHAWK BANK	1	\$53,350.00	0.1% 0	\$0.00	NA
	LACKHAWK COMMUNITY CREDIT	1	\$63,000.00	0.12% 0	\$0.00	NA
В	LOOMFIELD STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA
В	LUELEAF LENDING, LLC	1	\$80,250.00	0.15% 0	\$0.00	NA

BNA BANK	1	\$53,000.00	0.1% 0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19% 0 \$0.00	NA
BOULDER VALLEY CU	1	\$83,500.00	0.16% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$70,740.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,000.00	0.16% 0 \$0.00	NA
CASHCALL, INC	3	\$228,000.00	0.43% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17% 0 \$0.00	NA
CENTRAL BANK	4	\$224,400.00	0.43% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2% 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12% 0 \$0.00	NA
CENTREBANK	2	\$70,750.00	0.13% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14% 0 \$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.14% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$257,300.00	0.49% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14% 0 \$0.00	NA
CHEMICAL BANK	2	\$147,964.47	0.28% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1% 0 \$0.00	NA
CITIZENS BANK	2	\$58,000.00	0.11% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$90,000.00	0.17% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$109,363.54	0.21% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78% 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$63,200.00	0.12% 0 \$0.00	NA
	2	\$140,993.42	0.27% 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A	1	\$47,690.33	0.09% 0 \$0).00 NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11% 0 \$0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,750.00	0.12% 0 \$0).00 NA
COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05% 0 \$0	
COMMUNITY TRUST BANK	4	\$187,560.79	0.36% 0 \$0	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53% 0 \$0	
CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2% 0 \$0).00 NA
CONSUMERS CREDIT UNION	2	\$71,900.00	0.14% 0 \$0	
CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0 \$0	
CORNERSTONE BANK	2	\$111,200.00	0.21% 0 \$0).00 NA
CREDIT UNION OF AMERICA	1	\$54,150.00	0.1% 0 \$0	
CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33% 0 \$0).00 NA
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13% 0 \$0).00 NA
CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13% 0 \$0	0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0).00 NA
DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25% 0 \$0	0.00 NA
DELTA TRUST MORTGAGE, INC	1	\$81,000.00	0.15% 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34% 0 \$0).00 NA
DFCU FINANCIAL	1	\$60,000.00	0.11% 0 \$0	0.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25% 0 \$0	0.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25% 0 \$0).00 NA
DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11% 0 \$0	0.00 NA
EECU	1	\$55,000.00	0.1% 0 \$0).00 NA
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1% 0 \$0).00 NA
EMPIRE BANK	1	\$84,800.00	0.16% 0 \$0	0.00 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13% 0 \$0).00 NA
EQUISHARE CREDIT UNION	1	\$77,000.00	0.15% 0 \$0).00 NA
EQUITY RESOURCES, INC	1	\$50,000.00	0.09% 0 \$0	0.00 NA
ESB MORTGAGE COMPANY	1	\$51,440.00	0.1% 0 \$0	0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12% 0 \$0).00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22% 0 \$0).00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15% 0 \$0).00 NA
EVOLVE BANK & TRUST	1	\$80,169.53	0.15% 0 \$0).00 NA
EXCEL MORTGAGE SERVICING, INC	1	\$78,750.00	0.15% 0 \$0).00 NA
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11% 0 \$0	0.00 NA

F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	\$0.00	NA
FAA CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	10	·			
CORPORATION	10	\$654,119.00	1.24%	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	\$0.00	NA
FARMERS BANK & TRUST, NA, A	3	\$195,500.00	0.37%	90 00	NA
CORPORATION		\$195,500.00			IVA
FARMERS STATE BANK	2	\$160,300.00	0.3%		NA
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08%	\$0.00	NA
FARMINGTON BANK	1	\$63,000.00	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	\$0.00	NA
FIDELITY BANK	1	\$49,792.64	0.09%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,529.39	0.14%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$70,394.19	0.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$139,094.31	0.26%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	8	\$522,665.49	0.99%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$125,000.00	0.24%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,700.00	0.31%	\$0.00	NA
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%		NA
FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%		NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	\$0.00	NA
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FIRST MIDWEST BANK	4	\$241,600.00	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPA	ANY OF	\$65,000.00	0.12% 0	\$0.00	NA
IDAHO LLC	1				
FIRST MORTGAGE COMPA		\$190,400.00			NA
FIRST MORTGAGE COMPA	·	\$94,850.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE HOME LLC	LENDING 1	\$81,700.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK C	F DENNISON 1	\$53,100.00			NA
FIRST NATIONAL BANK C	F MICHIGAN 1	\$81,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK C TENNESSEE	F 1	\$59,756.19	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.	A 6	\$445,000.00	0.84% 0	\$0.00	NA
FIRST STATE BANK AND T COMPANY	TRUST 2	\$154,667.47	0.29% 0	\$0.00	NA
FIRST STATE BANK MORT COMPANY, LLC	TGAGE 2	\$104,800.00	0.2% 0	\$0.00	NA
FIRST STATE BANK NEBR	ASKA 2	\$146,692.11	0.28% 0	\$0.00	NA
FIRST STATE BANK, A NE BANKING CORPORATION	BRASKA 1	\$84,000.00	0.16% 0	\$0.00	NA
FIRST TECHNOLOGY FED. UNION	ERAL CREDIT 1	\$39,950.00	0.08% 0	\$0.00	NA
FIRST UNITED BANK AND COMPANY	TRUST 12	\$698,163.00	1.32% 0	\$0.00	NA
FIRSTBANK	1	\$80,000.00	0.15% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59% 0	\$0.00	NA
FIRSTRUST BANK	1	\$76,500.00	0.15% 0	\$0.00	NA
FIVE POINTS BANK, A NEI CORPORATION	BRASKA 1	\$79,661.74	0.15% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,000.00	0.1% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$70,960.47	0.13% 0	\$0.00	NA
FORWARD FINANCIAL BA	NK 1	\$75,000.00	0.14% 0	\$0.00	NA
FOUNTAIN CITY FUNDING	G, INC 1	\$77,700.00	0.15% 0	\$0.00	NA
FRANKENMUTH CREDIT I	JNION 1	\$49,420.00	0.09% 0	\$0.00	NA
FREMONT NATIONAL BAI COMPANY	NK & TRUST	\$60,000.00	0.11% 0	\$0.00	NA
FULTON BANK OF NEW JE	ERSEY 1	\$60,000.00	0.11% 0	\$0.00	NA
FULTON BANK, N.A	2	\$119,600.00	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE G	ROUP, LLC 4	\$252,400.00	0.48% 0	\$0.00	NA
GCS FEDERAL CREDIT UN	ION 1	\$83,500.00	0.16% 0	\$0.00	NA
GENCO FEDERAL CREDIT	UNION 1	\$44,000.00	0.08% 0	\$0.00	NA
GMFS LLC	4	\$290,000.00	0.55% 0	\$0.00	NA
GOLDEN EMPIRE MORTG	AGE INC 1	\$79,674.92	0.15% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$60,000.00			NA
GREAT PLAINS NATIONAL	L BANK 1	\$59,753.69	0.11% 0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$113,500.00	0.22% 0	\$0.00	NA

GREAT WESTERN BANK	6	\$281,075.00	0.53% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$69,825.00	0.13% 0 \$0.00	NA (
SERVICES	1	·		
GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75% 0 \$0.00	NA (
GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$72,800.00	0.14% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81% 0 \$0.00	NA (
H. P. C. CREDIT UNION	1	\$38,800.00	0.07% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$71,455.00	0.14% 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08% 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$82,500.00	0.16% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00	0.12% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13% 0 \$0.00	NA (
HONOR BANK	1	\$72,600.00	0.14% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$60,700.00	0.12% 0 \$0.00	NA (
HORIZON BANK, N.A	4	\$193,700.00	0.37% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0 \$0.00	NA (
HSBC BANK USA, N.A	1	\$81,552.50	0.15% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63% 0 \$0.00	NA (
IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04% 0 \$0.00	NA
INDEPENDENT BANK	4	\$225,745.00	0.43% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23% 0 \$0.00	NA
IOWA STATE BANK	2	\$122,800.00	0.23% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14% 0 \$0.00	NA (
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0 \$0.00	NA (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT	1	\$53,000.00		
UNION		-		

L	AFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15% 0 \$0.00	NA
L	AKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01% 0 \$0.00	NA
L	AKE MORTGAGE COMPANY, INC	1	\$61,945.23	0.12% 0 \$0.00	NA
L	AKE STATE CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA
	AND/HOME FINANCIAL SERVICES, A	2	\$153,100.00	0.29% 0 \$0.00	NA
C	CALIFORNIA CORPORATION		φ133,100.00	0.2776 0 \$0.00	1171
	EA COUNTY STATE BANK, A STATE SANK	1	\$72,000.00	0.14% 0 \$0.00	NA
L	EADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12% 0 \$0.00	NA
L	EIGHTON STATE BANK 900				
W	VASHINGTON STREET PO BOX 6,	1	\$80,000.00	0.15% 0 \$0.00	NA
P	ELLA, IOWA 50219				
L	IBERTY BANK	2	\$138,000.00	0.26% 0 \$0.00	NA
L	IBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54% 0 \$0.00	NA
L	INCOLN FEDERAL SAVINGS BANK	1	\$60,000.00		NA
L	INCOLN SAVINGS BANK	5	\$347,785.78	0.66% 0 \$0.00	NA
L	IVE WELL FINANCIAL, INC	1	\$67,000.00	0.13% 0 \$0.00	NA
L	OGAN FINANCE CORPORATION	1	\$36,950.00	0.07% 0 \$0.00	NA
L	UANA SAVINGS BANK	1	\$75,000.00	0.14% 0 \$0.00	NA
M	1/I FINANCIAL CORP	1	\$60,000.00	0.11% 0 \$0.00	NA
M	IAGNA BANK	1	\$50,000.00	0.09% 0 \$0.00	NA
	MARINE BANK	1	\$26,250.00		NA
	MARINE CREDIT UNION	1	\$60,000.00		NA
	MARION COUNTY SAVINGS BANK	1	\$56,000.00		NA
M	MARSHALL COMMUNITY CREDIT	2	\$107,300.00		NA
M C	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09% 0 \$0.00	NA
M	MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07% 0 \$0.00	NA
M	ICCLAIN BANK	1	\$76,000.00	0.14% 0 \$0.00	NA
M	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT INION	2	\$131,304.77	0.25% 0 \$0.00	NA
M	MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.11% 0 \$0.00	NA
M	MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15% 0 \$0.00	NA
	MERCHANTS AND FARMERS BANK	2	\$85,879.33		NA
	MERCHANTS BANK NATIONAL SSOCIATION	1	\$30,400.00		NA
M	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13% 0 \$0.00	NA
	MICHIGAN MUTUAL INC	3	\$192,800.00	0.37% 0 \$0.00	NA
	MID AMERICA BANK, A MISSOURI		·		
	CORPORATION	1	\$40,000.00	0.08% 0 \$0.00	NA
M	MID AMERICA MORTGAGE	5	\$287,140.00	0.54% 0 \$0.00	NA
M	MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29% 0 \$0.00	NA
M	IIDLAND STATES BANK	3	\$179,600.00	0.34% 0 \$0.00	NA

MIDWEST BANK N.A	1	\$79,000.00	0.15% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL	1	\$63,000.00	0.12% 0 \$0.00	NA
CREDIT UNION		·		
MIDWEST LOAN SERVICES, INC	3	\$170,472.70	0.32% 0 \$0.00	1 1
MISSOURI CREDIT UNION	1	\$25,000.00	0.05% 0 \$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16% 0 \$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15% 0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99% 0 \$0.00	
MORTGAGE CLEARING CORP	2	\$115,400.00	0.22% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15% 0 \$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$81,000.00	0.15% 0 \$0.00	NA
MOUNTIAN WEST FINANCIAL,INC	1	\$78,000.00	0.15% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11% 0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65% 0 \$0.00	NA
NCB, FSB	1	\$30,000.00	0.06% 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$200,000.00	0.38% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12% 0 \$0.00	NA
NORTHVIEW BANK	1	\$76,000.00	0.14% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$52,341.06	0.1% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00		
OMNIAMERICAN BANK	4	\$277,695.65	0.53% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09% 0 \$0.00	1 1
ORIENTAL BANK	2	\$127,972.48	0.24% 0 \$0.00	1
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00		

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$30,000.00	0.06% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00		NA
PARAMOUNT EQUITY MORTGAGE LLC	-	\$162,250.00	0.31% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP, INC	2	\$153,000.00	0.29% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,400.00	0.14% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08% 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09% 0 \$0.00	NA
PINNACLE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$67,000.00	0.13% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11% 0 \$0.00	NA
PIONEER BANK	1	\$54,400.00	0.1% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00		NA
PLAZA HOME MORTGAGE INC	5	\$298,450.00	0.57% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$60,000.00		NA
PRAIRIE STATE BANK & TRUST	1	\$45,000.00		NA
PREFERRED CREDIT UNION	1	\$56,260.00	0.11% 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$74,000.00		NA
PRIMEBANK, A CORPORATION	1	\$45,750.00		NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	+ +	\$126,701.35		NA
PRIMEWEST MORTGAGE	1	\$40,000.00	0.08% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13% 0 \$0.00	NA
PROGRESSIVE BANK	2	\$133,000.00	0.25% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$108,000.00	0.2% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$289,802.00	0.55% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45% 0 \$0.00	NA
RED RIVER BANK	1	\$55,000.00	0.1% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$63,700.00	0.12% 0 \$0.00	NA

	2	\$125,000.00			NA
CREDIT UNION	1	\$54,000.00	0.1%	\$0.00	
N MORTGAGE	1	\$75,000.00	0.14%	\$0.00	NA
TGAGE COMPANY	2	\$168,350.00	0.32%	\$0.00	NA
	1	\$32,800.00	0.06%	\$0.00	NA
NK & TRUST CO. INC	4	\$257,550.00	0.49%	\$0.00	NA
ON STATE BANK	1	\$58,000.00	0.11%	\$0.00	NA
MPLOYEES CREDIT	1	\$60,000.00	0.11%	\$0.00	NA
UERTO RICO	3	\$210,000.00	0.4%	\$0.00	NA
CREDIT UNION	1	\$61,000.00	0.12%	\$0.00	NA
	1	\$40,000.00	0.08%	\$0.00	NA
UNION	1	\$47,200.00	0.09%	\$0.00	NA
AL MORTGAGE	2	\$130,250.00	0.25%	\$0.00	NA
	3	\$230,500.00	0.44%	\$0.00	NA
DERAL CREDIT	1	\$57,600.00	0.11%	\$0.00	NA
STATE BANK	1	\$60,000.00	0.11%	\$0.00	NA
ORTGAGE	8	\$565,531.18	1.07%	\$0.00	NA
	1	\$45,600.00	0.09%	\$0.00	NA
UNION	4	\$214,984.00	0.41%	\$0.00	NA
COMPANY	4	\$292,620.00	0.56%	\$0.00	NA
	1	\$79,900.00	0.15%	\$0.00	NA
NANCIAL	1	\$55,000.00	0.1%	\$0.00	NA
JRI BANK OF	1	\$45,500.00	0.09%	\$0.00	NA
ING. L.P	1	\$82,157.85	0.16%	\$0.00	NA
	1	\$23,500.00			
GAGE CORP	1	\$72,000.00	0.14%	\$0.00	NA
	1	\$65,000.00			NA
	1	\$71,000.00			NA
NK	1	\$68,500.00	0.13%	\$0.00	NA
G INC	15	\$1,015,835.13	1.93%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1				NA
	1	\$42,000.00	0.08%	\$0.00	NA
NK & TRUST	2	\$95,000.00	0.18%	\$0.00	NA
	N CREDIT UNION N MORTGAGE TGAGE COMPANY NK & TRUST CO. INC ON STATE BANK MPLOYEES CREDIT UERTO RICO CREDIT UNION UNION AL MORTGAGE H CORPORATION DERAL CREDIT STATE BANK ORTGAGE UNION COMPANY NANCIAL CORP. DBA NANCIAL CORP NANCIAL URI BANK OF OING. L.P AND TRUST GAGE CORP RCADIA HE LAKES NK GINC S BANK, A PORATION, DBA ONAL BANK	I CREDIT UNION I MORTGAGE I TGAGE COMPANY I TGAGE COMPANY I TGAGE COMPANY I TGAGE COMPANY I TO STATE BANK I MPLOYEES CREDIT I UERTO RICO I CREDIT UNION I TO STATE BANK I TO S	STATE BANK 1 STA,000.00 STATE BANK 1 STATE	CREDIT UNION	CREDIT UNION

STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$77,250.00	0.15% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$143,000.00	0.27% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55% 0 \$0.00	NA
SYNERGY HOME LOANS, LLC	1	\$83,500.00	0.16% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$257,550.00	0.49% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$80,000.00	0.15% 0 \$0.00	NA
THE BANK OF MAINE	1	\$75,000.00	0.14% 0 \$0.00	NA
THE BANK OF UNION	1	\$57,950.00	0.11% 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$49,792.64	0.09% 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$83,250.00	0.16% 0 \$0.00	NA
THE F&M BANK & TRUST	1	\$80,400.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$65,000.00	0.12% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24% 0 \$0.00	NA
THE PEOPLES BANK	1	\$70,000.00	0.13% 0 \$0.00	NA
THE SEYMOUR BANK	1	\$82,500.00	0.16% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45% 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$70,000.00	0.13% 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,500.00	0.09% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3% 0 \$0.00	NA
TRUBANK	1	\$41,600.00	0.08% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0 \$0.00	NA
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TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	\$0.00	NA
UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0.00	NA
UNITED BANK &TRUST	1	\$83,500.00	0.16%	0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%	0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSORI CORPORATION	1	\$45,013.06	0.09%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00			
WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0 \$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0 \$0.00	NA
WEST GATE BANK	1	\$75,500.00			
WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00			
WESTSTAR MORTGAGE, INC	2	\$153,500.00	0.29%	_	
WHITAKER BANK, INC	1	\$82,000.00	0.16%		
WHITE EAGLE CREDIT UNION	2	\$115,300.00	-		
WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%		NA
WINTRUST MORTGAGE, A DIVISION OI BARRINGTON BANK AND TRUST CO.,	F 4	\$297,271.23	0.56%	\$0.00	NA
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	N.A	1 '	1	. 11 1	
	WOOD & HUSTON BANK	1	\$75,000.00	0.14% 0 \$0.00	NA
	WOODLAND BANK	1	\$82,000.00		NA
	WR STARKEY MORTGAGE, LLP	4			NA
	YADKIN BANK	1	\$60,000.00		NA
	Unavailable	3			NA
Total		846	· · · · · · · · · · · · · · · · · · ·		
- : - > × × > 7 0 2		<u> </u>	\$122.204.01	2 22 2 2 40 00	
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$25,384.24	0.06% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05		NA
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36% 0 \$0.00	N.A
	CORTRUST MORTGAGE, INC	1	\$117,500.00		NA NA
	CREDIT UNION OF AMERICA	2	i	0.58% 0 \$0.00	NA NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1			NA NA
	EMPIRE BANK	$\overline{}$	\$179,550.00	0.41% 0 \$0.00	N/
<u> </u>	EMPORIA STATE FEDERAL CREDIT	 			
	UNION UNION	1	\$128,806.42	0.29% 0 \$0.00	N
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59		NA
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8% 0 \$0.00	N
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25% 0 \$0.00	N
	FIRST COUNTY BANK		\$125,845.72	0.29% 0 \$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00		N.
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47% 0 \$0.00	N
	FIRST NATIONAL BANK	1	\$157,045.18		N.
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40		N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00		N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19% 0 \$0.00	N.

	GUARDIAN MORTGAGE COMPANY, INC	4	\$518,366.52	1.18% 0 \$0.00	NA
	HR MORTGAGE CORP	1	\$36,915.04	0.08% 0 \$0.00	NA
	KANSAS STATE BANK OF	1	·		
	MANHATTAN	1	\$368,585.53	0.84% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38% 0 \$0.00	NA
	ORIENTAL BANK	1	\$142,350.86	0.32% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,255,038.90	2.86% 0 \$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96% 0 \$0.00	NA
	ROYAL CREDIT UNION	5	\$463,005.20	1.06% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	5	\$901,100.00	2.06% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$167,237.38	0.38% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$119,000.00	0.31% 0 \$0.00	NA
Total		241	\$43,844,804.80	100% 0 \$0.00	(
			****	0.4.544.0.40.00	
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16% 0 \$0.00	NA
	ACOPIA	1	\$411,189.92		NA
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00		NA
	ALL WESTERN MORTGAGE INC AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,737.27 \$184,127.00	0.16% 0 \$0.00 0.17% 0 \$0.00	NA NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35% 0 \$0.00	NA
	AMERIS BANK	1	\$128,395.62	0.12% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$154,957.35	0.14% 0 \$0.00	NA
	BANK OF HAWAII	3	\$661,250.00	0.61% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4			NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32% 0 \$0.00	NA
		_	ΦΕζΕ 202 10	0.500/ 0.00	NIA
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52% 0 \$0.00	NA

BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	\$0.00	NA
BELLCO CREDIT UNION	1	\$139,000.00	0.13%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$716,920.00	0.66%	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$294,500.00	0.27%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,384.58	0.14%	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$799,477.52	0.74%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,600.00	0.31%	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,653.11	0.24%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	\$0.00	NA
DEWITT BANK & TRUST	1	\$151,436.55	0.14%	\$0.00	NA
DFCU FINANCIAL	1	\$129,000.00	0.12%		NA
DOMINION CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%		NA
EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,749.01	0.14%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	\$0.00	NA
FIRST AMERICAN BANK	1	\$165,261.30	0.15%	\$0.00	NA
FIRST BANK & TRUST	1	\$185,000.00	0.17%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,839.17	0.14%	,	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$300,420.55	0.28%	\$0.00	NA

	FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$143,306.18	0.13% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	4	\$729,000.00	0.68% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17% 0 \$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14% 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$616,000.00	0.57% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$733,030.00	0.68% 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$448,152.84	0.42% 0 \$0.00	NA
	FREMONT BANK	2	\$427,000.00	0.4% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14% 0 \$0.00	NA
	GECU	1	\$144,000.00	0.13% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.88	0.15% 0 \$0.00	NA
	GREENLIGHT LOANS	1	\$335,515.24	0.31% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,600.00	0.16% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29% 0 \$0.00	NA
	HANTZ BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$619,926.35	0.57% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.13% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19% 0 \$0.00	NA
	JANESVILLE STATE BANK	1	\$164,500.00	0.15% 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$226,009.84	0.21% 0 \$0.00	NA
	LAYTON STATE BANK	1	\$151,663.52	0.14% 0 \$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$358,429.71	0.33% 0 \$0.00	NA
	MANN MORTGAGE	1	\$161,284.38	0.15% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$170,000.00	0.16% 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78% 0 \$0.00	NA
	MLD MORTGAGE, INC	7	\$2,173,722.31	2.02% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22% 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31% 0 \$0.00	NA
	NCB, FSB	1	\$227,878.13	0.21% 0 \$0.00	NA
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NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	\$0.00	NA
NORTH COMMUNITY BANK	2	\$315,347.94	0.29% 0	\$0.00	NA
ORIENTAL BANK	_1	\$165,000.00			
PARAMOUNT BOND & MORTGAGE CO.,	1				
INC., A MISSOURI CORPORATION	1	\$310,000.00	U.29% U	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00		+ +	
PATELCO CREDIT UNION	1	\$175,224.58			NA
PENTAGON FEDERAL C. U	1	\$150,000.00			NA
PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16			
PINNACLE MORTGAGE, INC	1	\$582,863.70		_	
PLAINS COMMERCE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19% 0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17% 0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16% 0	\$0.00	NA
R P FUNDING, INC	1	\$136,976.74	0.13% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$521,332.75	0.48% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$177,500.00			
ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00			
ROYAL CREDIT UNION	6	\$1,404,575.23			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13% 0	\$0.00	NA
SHORE MORTGAGE	3	\$614,914.00	0.57% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,028.37			
SOVEREIGN BANK, N.A	8	\$2,041,680.92	1.89% 0	\$0.00	NA
SPACE CITY CREDIT UNION	_1	\$129,076.04			NA
STEARNS LENDING INC	4				NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4				
SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.13% 0	00 02	NA
DUDUKDAN WUKTUAUE, INC		\$142,000.00	0.13 /0 0	Φ0.00	11/17

\$212,650.00

NA

SUN WEST MORTGAGE COMPANY, INC

SUN WEST MORTGAGE COMPANY, INC.	1	,		
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00		
TEXANS CREDIT UNION	1	\$165,766.43		
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00		NA
THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98% 0 \$0.00	NA
UNIONBANK,N.A	11	\$2,348,169.62	2.18% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$201,200.00	0.19% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25% 0 \$0.00	NA
WCS LENDING, LLC	1	\$248,909.00	0.23% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$207,290.67	0.19% 0 \$0.00	NA
WHITAKER BANK, INC	1	\$280,000.00	0.26% 0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26% 0 \$0.00	NA
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	4	\$660,368.11	0.61% 0 \$0.00	NA
Unavailable	1	\$222,000.00	0.2% 0 \$0.00	NA
	498	\$107,840,815.96	100% 0 \$0.00	
AMERICAN INTERNET MORTGAGE,	15	\$3,206,850.00	27.57% 0 \$0.00	NA
	2	\$210 405 24	2 6707 0 00 00	
		ф51U, 4 95. 3 4	2.07700 \$0.00	NA
CORPORATION	1	\$199,127.61		
	1			NA
		·		NA
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CMC FUNDING INC	2	\$162,278.39	1.39% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION TEXANS CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FUNDING SOURCE, LLC THE PRIVATEBANK AND TRUST COMPANY TOWER FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC WHITAKER BANK, INC WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WR STARKEY MORTGAGE, LLP UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CITIBANK, N.A	SUPERIOR FEDERAL CREDIT UNION TEXANS CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FUNDING SOURCE, LLC THE PRIVATEBANK AND TRUST COMPANY TOWER FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC WHITAKER BANK, INC WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WR STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY 2 BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS 1 BOFI FEDERAL BANK 2 CITIBANK, N.A 6	SUPERIOR FEDERAL CREDIT UNION 1 \$145,000.00 TEXANS CREDIT UNION 1 \$165,766.43 THE ADIRONDACK TRUST COMPANY 1 \$125,000.00 THE FUNDING SOURCE, LLC 1 \$186,665.62 THE PRIVATEBANK AND TRUST 2 \$582,396.74 TOWER FEDERAL CREDIT UNION 6 \$1,427,200.00 UNION SAVINGS BANK, AN OHIO 87 \$17,231,168.77 UNION SAVINGS BANK, AN OHIO 87 \$17,231,168.77 UNIONBANK,NA 11 \$2,348,169.62 UNITED BANK &TRUST 1 \$201,200.00 UNITED WHOLESALE MORTGAGE 1 \$205,000.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$1,328,114.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$525,500.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$169,000.00 WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$248,090.00 WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$248,090.00 WESTCONSIN CREDIT UNION 1 \$136,000.00 WESTERN FEDERAL CREDIT UNION 1 \$315,000.00 WESTERN FEDERAL CREDIT UNION 1 \$136,000.00 WESTERN FEDERAL CREDIT UNION 1 \$145,101.45 WINGS FINANCIAL CREDIT UNION 1 \$145,101.45 WINGS FINANCIAL CREDIT UNION 1 \$145,005.90 WR STARKEY MORTGAGE, ILC 4 \$660,368.11 Unavailable 1 \$222,000.00 WR STARKEY MORTGAGE, LLP 4 \$660,368.11 Unavailable 1 \$222,000.00 AWS STARKEY MORTGAGE, LLP 4 \$660,368.11 Unavailable 1 \$222,000.00 ARVEST MORTGAGE COMPANY 2 \$310,495.34 BANK OF COMMERCE, A 1 \$199,127.61 BANK OF THE OZARKS 1 \$187,717.71 BOFI FEDERAL BANK 2 \$347,956.94 BOKF, NA DBA BANK OF TEXAS 2 \$294,484.32 CITIBANK,N.A 6 \$1,739,360.26	SUPERIOR FEDERAL CREDIT UNION 1 \$145,000.00 0.13% 0 0.00 TEXANS CREDIT UNION 1 \$165,766.43 0.15% 0 0.00 THE ADIRONDACK TRUST COMPANY 1 \$125,000.00 0.12% 0 0.00 THE FUNDING SOURCE, LLC 1 \$186,665.62 0.17% 0 0.00 THE PRIVATEBANK AND TRUST 2 \$582,396.74 0.54% 0 0.00 TOWER FEDERAL CREDIT UNION 6 \$1,427,200.00 1.32% 0 0.00 UNION SAVINGS BANK, AN OHIO 87 \$17,231,168.77 15,98% 0 0.00 UNIONBANK,N.A 11 \$2,348,169.62 2.18% 0 0.00 UNITED BANK &TRUST 1 \$201,200.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$210,000.00 0.19% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$220,000.00 0.49% 0 0.00 UNIVEST BANK AND TRUST CO 1 \$248,900.00 0.25% 0 0.00 WATERSTONE MORTGAGE CAPITAL 1 \$169,000.00 0.16% 0 0.00 WESTERN EMERCANE LIMITED LIABILITY 1 \$169,000.00 0.25% 0 0.00 WESTEONE MORTGAGE CAPITAL 1 \$224,000.00 0.25% 0 0.00 WESTEONE MORTGAGE CAPITAL 1 \$248,900.00 0.25% 0 0.00 WESTEONE FEDERAL CREDIT UNION 1 \$315,000.00 0.25% 0 0.00 WESTEONE FEDERAL CREDIT UNION 1 \$315,000.00 0.25% 0 0.00 WESTEONE FEDERAL CREDIT UNION 1 \$315,000.00 0.26% 0 0.00 WINGS FINANCIAL CR

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$409,136.20	3.52% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18% 0 \$0.00	NA
	Unavailable	4	\$1,282,249.96	11.02% 0 \$0.00	NA
Total		58	\$11,633,474.56	100% 0 \$0.00	
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00		NA
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00		NA
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00		NA
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$376,500.00	0.99% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00		NA
	AMCAP MORTGAGE, LTD	1	\$95,186.23	0.25% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.28% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,960.00	0.27% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$293,500.00	0.77% 0 \$0.00	NA
	ANZ GUAM INC	1	\$98,696.09	0.26% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24% 0 \$0.00	NA
	BANCFIRST	1	\$102,000.00	0.27% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90		NA
	BANCO SANTANDER PR	1	\$90,510.00		NA
	BANCORPSOUTH BANK	1	\$96,000.00		NA
	BANK MUTUAL	1	\$98,000.00		NA

BANK OF GALESVILLE	1	\$100,400.00	0.26% 0 \$0.00	NA
BANK OF HAWAII	1	\$93,375.00		NA
BANK OF THE OZARKS	1	\$104,250.00	0.27% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	3	\$202.652.59	0.77% 0 \$0.00	NA
STATE BANKING CORP	3	\$292,653.58	0.77%0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$101,500.00	0.27% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$91,600.00	0.24% 0 \$0.00	NA
BERKSHIRE BANK	1	\$107,500.00	0.28% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.00	NA
BLACKHAWK BANK	2	\$191,800.00	0.51% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$105,600.00		NA
DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	1	\$86,900.00	0.23% 0 \$0.00	NA
CARROLLTON BANK	1	\$108,640.00	0.29% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$94,000.00	0.25% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$101,600.00	0.27% 0 \$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5% 0 \$0.00	NA
CO-OP CREDIT UNION	1	\$94,500.00	0.25% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.26% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,335.31	0.29% 0 \$0.00	NA
COMMUNITY BANK	1	\$86,900.00	0.23% 0 \$0.00	NA
CONCORDIA BANK & TRUST	-			
COMPANY	1	\$99,581.04	0.26% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA
COULEE BANK	1	\$99,900.00	0.26% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS,	-			
LLC	1	\$87,000.00	0.23% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST,	1	\$95,900.00	0.25% 0 \$0.00	NA
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N.A					
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0 \$0.00	NA
DFCU FINANCIAL	4	\$382,450.00	1.01%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.26%	0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$105,257.16	0.28%	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0 \$0.00	NA
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$106,197.00	0.28%	0 \$0.00	NA
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,100.07	0.25%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0 \$0.00	NA
	2	\$190,000.00		0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27% 0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,174.44	0.53% 0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8% 0	\$0.00	NA
FIRST UNITED BANK	1	\$101,000.00	0.27% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24% 0	\$0.00	NA
FIRSTAR BANK	1	\$101,500.00	0.27% 0	\$0.00	NA
FIRSTBANK	1	\$98,000.00	0.26% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	13	\$1,247,675.00	3.29% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$198,174.37	0.52% 0	\$0.00	NA
FREMONT BANK	2	\$202,200.00	0.53% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25% 0	\$0.00	NA
FULTON BANK, N.A	3	\$275,000.00	0.72% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	$0.28\% \ 0$	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25% 0	\$0.00	NA
GMFS LLC	3	\$292,000.00	0.77% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$195,000.00	0.51% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24% 0	\$0.00	NA
HARBORONE BANK	3	\$287,000.00	0.76% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA
HOME FEDERAL BANK	4	\$403,450.00	1.06% 0		NA
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25% 0		NA
HOMETOWN BANK	1	\$100,000.00	0.26% 0		NA
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26% 0	\$0.00	NA
HOMEWISE, INC	1	\$105,000.00	$0.28\% \ 0$	\$0.00	NA
HONOR BANK	1	\$89,600.00	0.24% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,000.00	0.51% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04% 0	\$0.00	NA

INDEPENDENT BANK	1	\$93,000.00	0.24% 0 \$	0.00 NA
INTER NATIONAL BANK	1	\$88,500.00	0.23% 0 \$	0.00 NA
INTERCITY STATE BANK	1	\$98,100.00	0.26% 0 \$	0.00 NA
IOWA BANKERS MORTGAGE	1	\$97,300.00	0.26% 0 \$6	0.00 NA
CORPORATION	1	\$97,300.00		
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27% 0 \$	
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24% 0 \$	
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29% 0 \$	0.00 NA
KANSAS STATE BANK OF	1	\$90,000.00	0.24% 0 \$6	0.00 NA
MANHATTAN	1	·		
KENT BANK	1	\$92,800.00	0.24% 0 \$	0.00 NA (
KERN SCHOOLS FEDERAL CREDIT	1	\$91,200.00	0.24% 0 \$	0.00 NA
UNION		·		
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55% 0 \$6	
LIBERTY BANK	3	\$294,000.00	0.77% 0 \$0	
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24% 0 \$6	
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28% 0 \$6	
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26% 0 \$6	
MACON BANK, INC	1	\$100,000.00	0.26% 0 \$	0.00 NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28% 0 \$6	
MARINE BANK	2	\$187,000.00	0.49% 0 \$6	
MAVERICK FUNDING CORP	1	\$89,526.00	0.24% 0 \$	0.00 NA
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25% 0 \$	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24% 0 \$6	0.00 NA
MICHIGAN MUTUAL INC	1	\$104,320.00	0.27% 0 \$6	0.00 NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53% 0 \$(0.00 NA
MIDWESTONE BANK	2	\$197,000.00	0.52% 0 \$	0.00 NA
MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23% 0 \$6	
MORRIS BUILDING & LOAN	1	\$105,000.00	0.28% 0 \$	0.00 NA
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26% 0 \$	
MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73% 0 \$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28% 0 \$6	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28% 0 \$6	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27% 0 \$6	0.00 NA
NBC OKLAHOMA	1	\$91,100.00	0.24% 0 \$	0.00 NA
NCB, FSB	1	\$91,600.00	0.24% 0 \$6	
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27% 0 \$0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27% 0 \$6	
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25% 0 \$6	0.00 NA
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NORTH CENTRAL BANK	1	\$93,944.08	0.25% 0 \$0.00	NA
NORTHERN MASSACHUSETTS	1	\$86,000.00	0.23% 0 \$0.00	NA
TELEPHONE WO	1	\$80,000.00		NA
NORTHWESTERN MORTGAGE CO	2	\$200,000.00		NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
NUVISION FCU	1	\$100,000.00	0.26% 0 \$0.00	NA
OCEANFIRST BANK	1	\$89,600.00	0.24% 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$95,500.00	0.25% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA
ORIENTAL BANK	1	\$106,000.00	0.28% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$190,000.00	0.5% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$101,000.00	0.27% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$108,000.00	0.28% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	J 1	\$99,000.00	0.26% 0 \$0.00	NA
PS BANK	2	\$194,000.00	0.51% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$90,000.00	0.24% 0 \$0.00	NA
RAMSEY NATIONAL BANK	2	\$188,602.18	0.5% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98% 0 \$0.00	NA
RENASANT BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$179,208.41	0.47% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$86,903.00	0.23% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,537.93	0.51% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$190,546.78	0.5% 0 \$0.00	NA
SOUTHEAST BANK	1	\$102,000.00	0.27% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$88,470.45	0.23% 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$103,463.00	0.27% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23% 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$276,625.00	0.73% 0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$93,100.00	0.25% 0 \$0.00	NA
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STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29% 0 \$0.0	0 NA
STATE EMPLOYEES CREDIT UNION OF	1	\$104,017.38	0.27% 0 \$0.0	0 NA
MD, INC	1	·		
STEARNS LENDING INC	2	\$191,800.00	0.51% 0 \$0.0	0 NA(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.0	0 NA
SUMMIT CREDIT UNION	4	\$386,900.00	1.02% 0 \$0.0	0 NA (
SUNCOAST SCHOOLS FEDERAL	2	·		
CREDIT UNION	2	\$178,545.00		
SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53% 0 \$0.0	
TALMER BANK AND TRUST	1	\$91,000.00	0.24% 0 \$0.0	0 NA(
TEXANS CREDIT UNION	1	\$103,290.53	0.27% 0 \$0.0	0 NA(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23% 0 \$0.0	0 NA
THE CITIZENS BANKING CO	1	\$88,600.00	0.23% 0 \$0.0	0 NA
THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25% 0 \$0.0	0 NA
THE FIDELITY DEPOSIT AND	1	\$105,200.00		
DISCOUNT BANK	1	\$103,200.00	0.28% 0 \$0.0	U NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27% 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF	1	\$108,000.00	0.28% 0 \$0.0	0 NA(
SONORA, TEXAS	_	·		
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00		
THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81% 0 \$0.0	0 NA(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23% 0 \$0.0	0 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24% 0 \$0.0	0 NA
THINK MUTUAL BANK	1	\$87,300.00	0.23% 0 \$0.0	0 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45% 0 \$0.0	0 NA
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.0	0 NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00		
TRUSTONE	1	\$100,000.00	0.26% 0 \$0.0	0 NA(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49% 0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49% 0 \$0.0	0 NA
UNIONBANK,N.A	4	\$421,608.67	1.11% 0 \$0.0	0 NA(
UNITED BANK	1	\$100,000.00	0.26% 0 \$0.0	
UNITED COMMUNITY BANK	1	\$95,900.00	0.25% 0 \$0.0	
UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27% 0 \$0.0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24% 0 \$0.0	
VERITAS FUNDING, LLC	1	\$91,000.00	0.24% 0 \$0.0	0 NA(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00		
WEBSTER BANK, N.A	3	\$316,000.00	0.83% 0 \$0.0	0 NA(
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	WEOKIE CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00	NA
	WEST GATE BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,600.00	0.23% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$103,300.00	0.21% 0 \$0.00	INA
	BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.22% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,500.00	0.27% 0 \$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28% 0 \$0.00	NA
Total		391		100% 0 \$0.00	
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3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33% 0 \$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$231,504.09	0.7% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,419.48	0.7% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.35% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,500.00	0.35% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$121,000.00	0.36% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$124,000.00	0.37% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$232,000.00	0.7% 0 \$0.00	NA
	BANK MUTUAL	2	\$236,000.00	0.71% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35% 0 \$0.00	NA
		4	\$465,327.37	1.4% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$119,481.80			
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$119,500.00	0.36%		
BAXTER CREDIT UNION	2	\$240,875.00	0.72%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$112,400.00	0.34%		NA
BELLCO CREDIT UNION	3	\$359,980.31	1.08%		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%		NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%		NA
BLACKHAWK BANK	1	\$113,000.00	0.34%		
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	_	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00			
C.U. MORTGAGE	1	\$110,250.00	0.33%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$238,200.00	0.72%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA
CHARLES RIVER BANK	1	\$110,000.00	0.33%	\$0.00	NA
CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	\$0.00	NA
CITIZENS BANK	1	\$117,000.00	0.35%	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	\$0.00	NA
CITY NATIONAL BANK	1	\$110,030.23	0.33%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$111,600.00	0.34%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,716.68	0.34%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,886.26	0.35%		NA
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA
	5	\$594,458.00	1.79%	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	3	\$363,800.00	1.09% 0 \$0.00	NA
DIME BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
DRAPER AND KRAMER MTG	1	\$119,280.26	0.36% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,000.00	0.35% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	3	\$349,000.00	1.05% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	¢120,000,00	0.260/ 0.50 00	NIA
CORPORATION	1	\$120,000.00	0.36% 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
MORTGAGE,A CHARTERED BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.33% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$118,000.00	0.35% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,500.00	0.36% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$124,000.00	0.37% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00		NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.33% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$111,000.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS FIRST UNITED FEDERAL CREDIT	1	φ120,000.00	0.30% 0 \$0.00	INA
UNION UNITED FEDERAL CREDIT	1	\$112,000.00	0.34% 0 \$0.00	NA
FIRSTAR BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$487,150.00	1.46% 0 \$0.00	NA NA
FORUM CREDIT UNION	1	\$121,125.00	0.36% 0 \$0.00	NA NA
I POROM CREDIT UNION	1	φ141,143.UU	0.50% 0.00	INA

FREMONT BANK	2	\$235,525.00	0.71% 0 \$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00		NA
GMFS LLC	1	\$120,000.00		NA
GRAND BANK NA	1	\$120,000.00		NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00		NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00		NA
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34% 0 \$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35% 0 \$0.00	NA
HOMETOWN BANK	1	\$113,965.92	0.34% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$113,000.00	0.34% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35% 0 \$0.00	NA
KENTLAND BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35% 0 \$0.00	NA
LAKESIDE BANK	1	\$115,800.00	0.35% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$115,000.00	0.35% 0 \$0.00	NA
LEADER BANK N.A	1	\$117,500.00	0.35% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$240,006.95	0.72% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$118,500.00	0.36% 0 \$0.00	NA
MARQUETTE BANK	1	\$115,200.00	0.35% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
MCCLAIN BANK	1	\$114,000.00	0.34% 0 \$0.00	NA
MERCANTILE BANK	1	\$119,674.22	0.36% 0 \$0.00	NA
METRO CREDIT UNION	1	\$115,000.00	0.35% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$238,000.00	0.72% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA

MONSON SAVINGS	BANK	1	\$112,000.00	0.34% (\$0.00	NA
MORRILL & JANES	BANK AND TRUST	1	\$120,000.00	0.36% (00 02	NA
СО		1	,			
NATIONSTARMORT	GAGE	1	\$115,509.06			NA
NATIONWIDE BANI	X	1	\$120,600.00		_	NA
NETWORK FUNDIN	G, L.P	1	\$119,000.00		+	NA
NICOLET NATIONA	L BANK	1	\$115,000.00			NA
O A MORTGAGE SE	RVICES	1	\$110,000.00	0.33% (\$0.00	NA
OHIO UNIVERSITY	CREDIT UNION	1	\$114,000.00			NA
ORIENTAL BANK		1	\$113,000.00	0.34% (\$0.00	NA
PACIFIC UNION FIN CALIFORNIA LIMIT COMPANY		1	\$123,120.00	0.37%	\$0.00	NA
PENTAGON FEDERA	AL C. U	1	\$123,464.52	0.37% (\$0.00	NA
PEOPLES STATE BA	NK	1	\$115,000.00	0.35% (\$0.00	NA
PLAZA HOME MOR	TGAGE, INC	1	\$118,000.00	0.35%	\$0.00	NA
PORT WASHINGTON	N STATE BANK	1	\$120,000.00	0.36%	\$0.00	NA
POTLATCH #1 FEDE	RAL CREDIT UNION	1	\$120,000.00	0.36% (\$0.00	NA
PRAIRIE STATE BAI	NK & TRUST	3	\$364,575.00	1.1% (\$0.00	NA
REAL ESTATE MOR INC	,	3	\$357,000.00	1.07%	\$0.00	NA
REAL ESTATE MOR INC. D/B/A HOMEBR	,	1	\$120,000.00	0.36%	\$0.00	NA
RELIANT COMMUN CREDIT UNION	ITY FEDERAL	1	\$117,800.00			NA
RENASANT BANK		1	\$117,810.00			NA
RESIDENTIAL FINA	NCE CORPORATION	1	\$119,200.00			NA
RIVER VALLEY BA	NK	2	\$242,500.00			NA
ROUNDPOINT MOR	TGAGE COMPANY	3	\$357,200.00			NA
ROYAL CREDIT UN	ION	3	\$357,242.05			NA
RUSHMORE		1	\$113,600.00			
SABINE STATE BAN	K & TRUST CO. INC	1	\$120,000.00	0.36% (\$0.00	NA
SIERRA PACIFIC MO COMPANY, INC	ORTGAGE	2	\$243,750.00	0.73%	\$0.00	NA
SILVER STATE SCH COMPANY	OOLS MORTGAGE	1	\$114,000.00	0.34%	\$0.00	NA
SOUND COMMUNIT		1	\$115,000.00	0.35% (\$0.00	NA
SOUTHERN FUNDIN LLC, A TEXAS LIMI' COMPANY		1	\$116,509.83	0.35%	\$0.00	NA
SPACE COAST CREI	OIT UNION	1	\$116,295.61	0.35%	\$0.00	NA
STATE BANK OF SO		1	\$110,000.00			NA
STEARNS LENDING		6	\$699,980.00		\$0.00	NA
STILLWATER NATION &TRUST COMPANY	ONAL BANK	2	\$234,850.00			NA
SUMMIT CREDIT UN	NION	2	\$229,700.00	0.69%	\$0.00	NA
SUPERIOR MORTGA	AGE SERVICES, LLC	1	\$113,250.00	0.34%	\$0.00	NA

SUSQUEHANNA BANK	1	\$112,600.00	0.34% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF	1	\$115,425.00	0.35% 0 \$0.00	NI A
TEXAS	1	\$113,423.00	0.33% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$115,145.00	0.35% 0 \$0.00	NA
DEERWOOD	1	\$113,143.00	0.55 % 0 \$0.00	IVA
THE NATIONAL BANK AND TRUST	1	\$124,000.00	0.37% 0 \$0.00	NA
COMPANY OF SYCAMORE		Ψ1 2 1,000.00	0.5776 0 40.00	1 1/1 1
THE NORTHERN OHIO INVESTMENT	1	\$124,325.00	0.37% 0 \$0.00	NA
COMPANY				
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	4	\$477,385.02	1.43% 0 \$0.00	NA
ASSOCIATION OF CLEVELAND	1		0.22% 0.40.00	D.T.A.
TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.35% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$120,000.00	0.36% 0 \$0.00	NIA
TRADERS NATIONAL BANK ULSTER SAVINGS BANK	2		0.7% 0 \$0.00	NA NA
		\$233,000.00	0.7% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A				
CORPORATION	1	\$112,000.00	0.34% 0 \$0.00	NA
UNIONBANK,N.A	2	\$226,263.31	0.68% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$121,150.00	0.36% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION,	-			
AN OREGON CREDIT UNION	1	\$111,550.00	0.34% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	ф112. 2 50.00	0.246/ 0.00	D.T.A
UNION	1	\$113,250.00	0.34% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	1	\$122,000,00	0.37% 0 \$0.00	
UNION	1	\$123,000.00	0.37%00\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	1	\$111,914.62	0.34% 0 \$0.00	NA
LIABILITY COMPANY				
WASHINGTON STATE BANK, AN IOWA	2	\$222,000.00	0.67% 0 \$0.00	NA
CORPORATION		=,= 00.00		- 12 4
WASHINGTON STATE EMPLOYEES	2	\$232,250.00	0.7% 0 \$0.00	NA
CREDIT UNION		,		
WEBSTER BANK, N.A	1	\$123,000.00	0.37% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35% 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$112,500.00	0.34% 0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35% 0 \$0.00	NA
WOODFORD STATE BANK	1	\$114,500.00	0.34% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.35% 0 \$0.00	NA

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Total		284	\$33,272,401.57	100% 0 \$0.00	
Total		204	ψ33,272,401.37	100 /ε 0 φυ.συ	
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25% 0 \$0.00	NA
P100 (1) ZIII	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,				
	LLC	1	\$136,414.31	0.26% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.51% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	4	¢560,770,00	1 000/ 000 00	NIA
	UNION	4	\$569,779.00	1.08% 0 \$0.00	NA
	AMERICAN BANK	1	\$131,250.00	0.25% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	\$131,200.00	0.25% 0 \$0.00	NA
	CREDIT UNION	1	\$131,200.00	0.23 /6 0 \$0.00	IVA
	AMERICAN PORTFOLIO MORTGAGE	1	\$130,136.99	0.25% 0 \$0.00	NA
	CORPORATION	1	·		
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.25% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.27% 0 \$0.00	NA
	CORP		·		
	ANCHORBANK, FSB	2	\$264,000.00	0.5% 0 \$0.00	NA
	ARBOR BANK	1	\$143,200.00	0.27% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	11	\$1,518,663.49	2.88% 0 \$0.00	NA
	ASSOCIATION	- 1			
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.26% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$422,861.00	0.8% 0 \$0.00	NA
	BANK MUTUAL	2	\$291,450.00	0.55% 0 \$0.00	NA
	BANK OF AKRON	1	\$149,000.00	0.28% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$126,000.00	0.24% 0 \$0.00	NA
	BANK OF GALESVILLE	1	\$140,800.00	0.27% 0 \$0.00	NA
	BANK OF IDAHO	1	\$132,923.50	0.25% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,000.00	0.82% 0 \$0.00	NA
	BANKNEWPORT	1	\$140,000.00	0.27% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA NA
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5% 0 \$0.00	NA NA
	BELLCO CREDIT UNION		\$138,500.00	0.26% 0 \$0.00	NA NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW	1	\$130,000.00		NA
	AMERICAN FUNDING	1	\$125,500.00	0.24% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.25% 0 \$0.00	NA
	CALIBER FUNDING LLC	1	\$144,174.71	0.27% 0 \$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$144,174.71	0.27% 0 \$0.00	NA NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	·		
	DBA SEBONIC FINANCIAL ONLY DESCRIPTION OF THE PROPERTY OF TH	2	\$267,800.00	0.51% 0 \$0.00	NA

5	\$683,800.00	1.29% 0	\$0.00	NA
1	\$128,800.00	0.24% 0	\$0.00	NA
1	\$142,500.00			NA
1	\$126,000.00			NA
1	\$149,419.01			NA
1	\$142,000.00			NA (
1				NA (
2				NA (
1	\$149,941.00			NA
1	\$135,000.00	0.26% 0	\$0.00	NA
1	· ·			NA
3	\$413,344.00	i i		NA
1	\$142,388.66	0.27% 0	\$0.00	NA
4	\$549,950.00			NA
1	\$128,874.00			NA
1	\$143,100.00	0.27% 0	\$0.00	NA
1	\$132,000.00			NA
1	\$136,000.00			NA
1	\$142,345.02			NA
1	\$142,000.00	0.27% 0	\$0.00	NA
1	\$140,000.00			NA
2	\$290,500.00			NA
1	\$134,690.00	0.26% 0	\$0.00	NA
3	\$398,500.00			NA
1	\$135,920.00	0.26% 0	\$0.00	NA
1	\$130,000.00			NA
1	\$143,384.39			NA
2	\$285,886.23			NA
3	\$423,131.00	0.8% 0	\$0.00	NA
1	\$147,200.00	0.28% 0	\$0.00	NA
1	\$125,000.00	0.24% 0	\$0.00	NA
2	\$270,400.00			NA
1	\$128,000.00			NA
1	\$144,000.00	0.27% 0	\$0.00	NA
4	\$547,000.00	1.04% 0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 1 1	1 \$128,800.00 1 \$142,500.00 1 \$126,000.00 1 \$149,419.01 1 \$138,399.75 2 \$290,250.00 1 \$135,000.00 1 \$126,337.58 3 \$413,344.00 1 \$142,388.66 4 \$549,950.00 1 \$132,000.00 1 \$132,000.00 1 \$134,000.00 1 \$134,000.00 1 \$144,000.00 2 \$290,500.00 1 \$134,690.00 1 \$134,690.00 1 \$135,920.00 1 \$135,920.00 1 \$134,690.00 1 \$135,920.00 1 \$134,690.00 1 \$135,920.00 1 \$134,690.00 1 \$135,920.00 1 \$134,690.00 1 \$135,920.00 1 \$134,690.00 1 \$143,384.39 2 \$285,886.23 3 \$423,131.00 1 \$147,200.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$128,000.00	1 \$128,800.00 0.24% 0 1 \$142,500.00 0.27% 0 1 \$126,000.00 0.24% 0 1 \$149,419.01 0.28% 0 1 \$138,399.75 0.26% 0 2 \$290,250.00 0.55% 0 1 \$135,000.00 0.26% 0 1 \$126,337.58 0.24% 0 3 \$413,344.00 0.78% 0 1 \$142,388.66 0.27% 0 4 \$549,950.00 1.04% 0 1 \$132,000.00 0.25% 0 1 \$142,345.02 0.27% 0 1 \$144,000.00 0.27% 0 2 \$290,500.00 0.55% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$144,000.00 0.27% 0 2 \$290,500.00 0.55% 0 1 \$134,000.00 0.27% 0 2 \$290,500.00 0.55% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.27% 0 2 \$290,500.00 0.55% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$135,920.00 0.26% 0 1 \$134,384.39 0.27% 0 2 \$285,886.23 0.54% 0 1 \$147,200.00 0.26% 0 1 \$147,200.00 0.26% 0 1 \$147,200.00 0.26% 0 1 \$125,000.00 0.26% 0 1 \$125,000.00 0.26% 0 1 \$125,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$144,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$144,000.00 0.26% 0 1 \$144,000.00 0.26% 0 1 \$144,000.00 0.26% 0 1 \$144,000.00 0.26% 0 1 \$144,000.00 0.26% 0	1 \$128,800.00 0.24% 0 \$0.00 1 \$142,500.00 0.27% 0 \$0.00 1 \$126,000.00 0.24% 0 \$0.00 1 \$149,419.01 0.28% 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 1 \$138,399.75 0.26% 0 \$0.00 2 \$290,250.00 0.55% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$1426,337.58 0.24% 0 \$0.00 1 \$1423,388.66 0.27% 0 \$0.00 1 \$142,388.66 0.27% 0 \$0.00 1 \$143,100.00 0.24% 0 \$0.00 1 \$143,100.00 0.27% 0 \$0.00 1 \$143,000.00 0.27% 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 1 \$142,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$144,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0 \$0.00	NA
FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	\$143,000.00	0.27%	0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%		NA
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0 \$0 00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$130,900.00	0.25%		
FIRST COMMUNITY BANK	1	\$127,707.22	0.24%		NA
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%		NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,500.00	0.25%		NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%		NA
FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0.00\$	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0.00\$	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0.00\$	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0.00\$	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%		NA
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%		NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%		NA
FIRST SECURITY BANK	1	\$135,000.00	0.26%		NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	00.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	\$0.00	NA
FIRSTBANK	1	\$138,000.00	0.26%	00.00	NA
FIRSTMERIT BANK, N.A	4	\$565,900.00	1.07%	00.00	NA
FORUM CREDIT UNION	2	\$260,382.19	0.49%	00.00	NA

FORWARD FINANCIAL BANK	1	\$125,000.00	0.24% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,600.00	0.25% 0 \$0.00	NA
FREMONT BANK	5	\$679,300.00	1.29% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	NA
GECU	1	\$139,032.95	0.26% 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28% 0 \$0.00	NA
GMFS LLC	2	\$283,000.00	0.54% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.27% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$127,500.00	0.24% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$136,500.00	0.26% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,000.00		NA
GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5% 0 \$0.00	NA
HARBORONE BANK	1	\$148,000.00	0.28% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00		NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$135,000.00	0.26% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,300.00		NA
HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$264,000.00	0.5% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00		NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24% 0 \$0.00	NA
ILLINI BANK	1	\$135,421.23	0.26% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26% 0 \$0.00	NA
ISU CREDIT UNION	1	\$139,600.00	0.26% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$413,000.00	0.78% 0 \$0.00	NA
LAYTON STATE BANK	1	\$142,000.00	0.27% 0 \$0.00	NA
LEADER BANK N.A	1	\$136,000.00	0.26% 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$143,500.00	0.27% 0 \$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.27% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81% 0 \$0.00	NA
MAGNA BANK	1	\$139,477.20	0.26% 0 \$0.00	NA

MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.27% 0	\$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.24% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$140,718.00	0.27% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$147,300.00	0.28% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24% 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28% 0	\$0.00	NA
MIDWESTONE BANK	1	\$128,000.00	0.24% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$149,600.00	0.28% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28% 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$265,000.00	0.5% 0	\$0.00	NA
NEW ERA BANK	1	\$144,500.00	0.27% 0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$430,200.00	0.81% 0	\$0.00	NA
OHIO HEALTHCARE FCU	1	\$126,175.00	0.24% 0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$144,378.91	0.27% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$147,800.00	0.28% 0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,555.44	0.27% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,400.00	0.51% 0	\$0.00	NA
PARK LENDING SERVICES INC	1	\$135,200.00	0.26% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,400.00	0.25% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$126,320.00	0.24% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$425,500.00	0.81% 0	\$0.00	NA
PLAZA HOMR MORTGAGE INC	1	\$133,250.00	0.25% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.27% 0	\$0.00	NA
PROSPERITY BANK	1	\$134,000.00	0.25% 0	\$0.00	NA
PROVINCIAL BANK	1	\$140,800.00	0.27% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$139,200.00	0.26% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$825,500.00	1.56% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$139,401.49	0.26% 0	\$0.00	NA

INC. DBA FINANCEMYHOME.COM					
RED RIVER BANK	2	\$274,227.79	0.52% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8% 0	\$0.00	NA
RENASANT BANK	1	\$137,600.00	0.26% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$274,500.00	0.52% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53% 0	\$0.00	NA
ROUNDBANK	1	\$139,700.00	0.26% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29% 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$932,000.00	1.76% 0	\$0.00	NA
RUSHMORE	3	\$421,200.00	0.8% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25% 0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26% 0	\$0.00	NA
SHORE MORTGAGE	2	\$266,329.00	0.5% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,000.00	1.58% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$144,770.00	0.27% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24% 0	\$0.00	NA
SOVEREIGN	1	\$130,000.00	0.25% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$269,732.86	0.51% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$130,000.00	0.25% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$148,892.51	0.28% 0	\$0.00	NA
STATE STREET BANK	1	\$140,000.00			NA
STEARNS LENDING INC	4	\$544,000.00	1.03% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$148,000.00	0.28% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$278,200.00		\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$130,200.00	0.25% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$141,200.00			NA
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00			NA
THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28% 0	\$0.00	NA

THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77% (\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28% (\$0.00	NA (
THREE RIVERS FCU	1	\$132,000.00	0.25%		
TOWN AND COUNTRY BANC		·			
MORTGAGE SERVICES, INC	2	\$264,350.00	0.5%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	\$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81% (\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	\$0.00	NA
UWHARRIE BANK	1	\$141,900.00	0.27%	\$0.00	NA (
VALLEY STATE BANK	1	\$143,680.12	0.27%	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	\$0.00	NA
WAUKESHA STATE BANK	1	\$144,500.00	0.27%	\$0.00	NA (
WEBSTER BANK, N.A	1	\$125,000.00	0.24%	\$0.00	NA (
WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49% (\$0.00	NA (
WESTERRA CREDIT UNION	1	\$140,500.00	0.27% (\$0.00	NA (
WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	\$0.00	NA (
WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27% (\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,813.26	0.26%	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	\$0.00	NA
WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA (

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Total		385	\$52,817,401.07	100% 0 \$0.00	
Total		303	\$32,017,401.07	100 70 0 φυ.υυ	
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13% 0 \$0.00	NA
	AAC CREDIT UNION	1	\$74,900.00	0.16% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	 	0.34% 0 \$0.00	NA
	ADVANTAGE BANK	2		0.18% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,			0.170/ 0.00 00	
	LLC	1	\$81,501.07	0.17% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$56,000.00	0.12% 0 \$0.00	NA
<u> </u>	MORTGAGE		·		
<u> </u>	ALPINE BANK & TRUST CO	8	\$437,241.40	0.91% 0 \$0.00	NA
<u></u>	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	9	\$593,251.42	1.24% 0 \$0.00	NA
<u> </u>	UNION	<u></u>	,		
<u> </u>	AMERICAN BANK	1	\$74,000.00	0.15% 0 \$0.00	NA
<u> </u>	AMERICAN BANK CENTER	2	Ψ111,000.00	0.23% 0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A	2	\$88,000.00	0.18% 0 \$0.00	NA
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11% 0 \$0.00	NA
L	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	3	\$165,900.00	0.35% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15% 0 \$0.00	NA
L	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14% 0 \$0.00	NA
L	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,750.00	0.16% 0 \$0.00	NA
	AMERIS BANK	1	\$46,900.67	0.1% 0 \$0.00	NA
	ANCHORBANK, FSB	7		0.98% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	1		NA
L	ASPIRE FINANCIAL INC	1	\$79,100.00	0.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA
	BADGER BANK	1	\$64,600.00	0.14% 0 \$0.00	NA
	BANCFIRST	1	\$80,000.00	0.17% 0 \$0.00	NA
	BANCO SANTANDER PR	2		0.28% 0 \$0.00	NA
	BANCORPSOUTH BANK	5	1	0.75% 0 \$0.00	NA
	BANCROFT STATE BANK	1	\$35,900.00	0.08% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2		0.3% 0 \$0.00	NA
\vdash	STATE OF IOWA		\$126,000,00	0.290/ 0.50 00	NΙΛ
<u> </u>	BANK MUTUAL	2	\$136,000.00	0.28% 0 \$0.00	NA

BANK OF SPRINGFIELD	3	\$219,912.46	0.46% 0 \$0.0) NA
BANK OF STANLY	1	\$28,000.00	0.06% 0 \$0.0) NA
BANK OF THAYER	1	\$56,000.00	0.12% 0 \$0.0) NA
BANK OF THE WEST, A CALIFORNIA	11	¢606 201 50	1.44% 0 \$0.0) NIA
STATE BANKING CORP	11	\$686,301.58	1.44% 0 \$0.0) NA
BANK OF WASHINGTON	1	\$60,000.00	0.13% 0 \$0.0) NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$60,000.00	0.13% 0 \$0.0) NA
UNION	1	\$00,000.00		
BANKERS TRUST COMPANY	2	\$132,694.16		
BANKWEST OF KANSAS	1	\$36,000.00		
BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50		
BAXTER CREDIT UNION	6	\$399,153.57	0.83% 0 \$0.0	
BELL STATE BANK & TRUST	4	\$308,920.00		†
BENTON STATE BANK	1	\$69,600.00		
BETTER BANKS	1	\$50,328.21	0.11% 0 \$0.0	1 1
BLACKHAWK BANK	1	\$37,500.00	0.08% 0 \$0.0) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22% 0 \$0.0) NA
BNA BANK	1	\$80,500.00	0.17% 0 \$0.0) NA
BOONE BANK & TRUST CO	1	\$76,500.00	0.16% 0 \$0.0) NA
BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31% 0 \$0.0) NA
BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2% 0 \$0.0) NA
BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13% 0 \$0.0) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16% 0 \$0.0) NA
BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4% 0 \$0.0) NA
BUSEY BANK	3	\$136,600.00		
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1% 0 \$0.0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17% 0 \$0.0) NA
CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11% 0 \$0.0) NA
CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33% 0 \$0.0	1 1
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.0) NA
CENTRAL SAVINGS BANK	4	\$220,044.18		
CENTRAL TRUST BANK	1	\$76,212.88		1 1
CENTRUE BANK	1	\$47,125.00	0.1% 0 \$0.0	
CENTURY LENDING COMPANY	3	\$222,465.00		
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11% 0 \$0.0	
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.0	
CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28% 0 \$0.0	
CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14% 0 \$0.0	
CITIZENS 1ST BANK-TYLER,TX	1	\$54,616.00		1 1
CITIZENS BANK	2	\$139,900.00	0.29% 0 \$0.0	
CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13% 0 \$0.0	
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CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$202,000.00	0.42% 0 \$0.00	NA
CITIZENS STATE BANK	2	\$146,000.00	0.31% 0 \$0.00	NA
CITIZENS GIATE BANK CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15% 0 \$0.00	NA
CITY BANK AND TRUST, CO	1	\$62,000.00	0.13% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$67,500.00	0.14% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$77,500.00	0.16% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	4	\$253,610.00	0.53% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$80,000.00	0.17% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$76,125.00	0.16% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,123.00		IVA
COMMUNITY BANK	1	\$45,500.00	0.1% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$53,949.04	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$55,000.00	0.12% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$60,000.00	0.13% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42% 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$158,400.00	0.33% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14% 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK				
D/B/ACA	1	\$54,000.00	0.11% 0 \$0.00	NA
COUNTY BANK	1	\$78,000.00	0.16% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.16% 0 \$0.00	NA
CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09% 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	
CU COMMUNITY, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,585.39	0.09% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35% 0 \$0.00	NA
DFCU FINANCIAL	5	\$330,280.00	0.69% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83% 0 \$0.00	NA
DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13% 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1% 0 \$0.00	NA
EECU EECU	1	\$79,000.00	0.17% 0 \$0.00	NA

EMPOWER CREDIT UNION	1	\$56,500.00	0.12% 0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34% 0 \$0.0	
ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69% 0 \$0.0	00 NA(
EQUISHARE CREDIT UNION	1	\$50,800.00	0.11% 0 \$0.0	00 NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13% 0 \$0.0	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1% 0 \$0.0	NA (
EVOLVE BANK & TRUST	2	\$138,400.00	0.29% 0 \$0.0	00 NA
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06% 0 \$0.0	00 NA
EXCHANGE STATE BANK	1	\$45,800.00	0.1% 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$68,500.00	0.14% 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39% 0 \$0.0	NA (
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17% 0 \$0.0	00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17% 0 \$0.0	NA (
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37% 0 \$0.0	NA (
FARMERS STATE BANK	1	\$78,600.00	0.16% 0 \$0.0	00 NA
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15% 0 \$0.0	00 NA(
FARMINGTON BANK	1	\$40,000.00	0.08% 0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13% 0 \$0.0	NA (
FIRST BANK & TRUST	4	\$293,000.00	0.61% 0 \$0.0	00 NA(
FIRST BANK PUERTO RICO	1	\$75,000.00	0.16% 0 \$0.0	00 NA(
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.15% 0 \$0.0	00 NA
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16% 0 \$0.0	00 NA
FIRST COMMUNITY BANK	1	\$71,692.19	0.15% 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44% 0 \$0.0	00 NA(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13% 0 \$0.0	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$202,542.56	0.42% 0 \$0.0	00 NA(
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1% 0 \$0.0	NA (
FIRST FEDERAL BANK	5	\$358,103.30	0.75% 0 \$0.0	00 NA (
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66% 0 \$0.0	00 NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.0	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16% 0 \$0.0	00 NA
FIRST MIDWEST BANK	1	\$68,710.92	0.14% 0 \$0.0	00 NA (
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1% 0 \$0.0	00 NA

2	\$151,208.00	0.32% 0 \$0.00	NA
2	\$134,500.00	0.28% 0 \$0.00	NA
2	\$123,400.00	0.26% 0 \$0.00	NA
2	\$148,200.00	0.31% 0 \$0.00	NA
1	\$49,900.00	0.1% 0 \$0.00	NA
1	\$80,000.00	0.17% 0 \$0.00	NA
1			NA
1	\$70,500.00	0.15% 0 \$0.00	NA
1	\$52,500.00	0.11% 0 \$0.00	NA
1	\$35,000.00	0.07% 0 \$0.00	NA
1	\$50,000.00		NA
1	\$40,000.00	0.08% 0 \$0.00	NA
1	\$45,000.00	0.09% 0 \$0.00	NA
3	\$153,450.00	0.32% 0 \$0.00	NA
1	\$72,000.00	0.15% 0 \$0.00	NA
1	\$56,000.00	0.12% 0 \$0.00	NA
1	\$59,466.76	0.12% 0 \$0.00	NA
29	·		NA
1	\$53,500.00	0.11% 0 \$0.00	NA
1	\$60,545.25		NA
1	\$71,476.16	0.15% 0 \$0.00	NA
1	\$81,000.00	0.17% 0 \$0.00	NA
1	\$68,400.00	0.14% 0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$0.00	NA
1	\$40,000.00	0.08% 0 \$0.00	NA
1	\$67,200.00		NA
2	\$134,200.00	0.28% 0 \$0.00	NA
1	\$70,000.00	0.15% 0 \$0.00	NA
1	\$84,800.00	0.18% 0 \$0.00	NA
2	\$147,150.00	0.31% 0 \$0.00	NA
1	\$68,960.00	0.14% 0 \$0.00	NA
1	\$65,550.00	0.14% 0 \$0.00	NA
1	\$63,000.00	0.13% 0 \$0.00	NA
5	\$340,241.00	0.71% 0 \$0.00	NA
1	\$78,400.00		NA
	\$78,400.00 \$27,000.00	0.16% 0 \$0.00	NA NA
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$134,500.00 2 \$123,400.00 2 \$148,200.00 1 \$49,900.00 1 \$80,000.00 1 \$50,000.00 1 \$52,500.00 1 \$52,500.00 1 \$35,000.00 1 \$40,000.00 1 \$45,000.00 1 \$56,000.00 1 \$59,466.76 29 \$1,685,729.10 1 \$53,500.00 1 \$60,545.25 1 \$71,476.16 1 \$81,000.00 1 \$68,400.00 1 \$68,400.00 1 \$67,200.00 1 \$67,200.00 1 \$67,200.00 1 \$67,200.00 1 \$67,200.00 1 \$68,400.00 1 \$67,200.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$68,960.00 1 \$68,960.00 1 \$65,550.00 1 \$65,550.00 1 \$663,000.00	2 \$134,500.00 0.28% 0 \$0.00 2 \$123,400.00 0.26% 0 \$0.00 1 \$49,900.00 0.31% 0 \$0.00 1 \$49,900.00 0.1% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$70,500.00 0.11% 0 \$0.00 1 \$52,500.00 0.11% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 1 \$440,000.00 0.09% 0 \$0.00 3 \$153,450.00 0.32% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$59,466.76 0.12% 0 \$0.00 1 \$53,500.00 0.11% 0 \$0.00 1 \$53,500.00 0.11% 0 \$0.00 1 \$60,545.25 0.13% 0 \$0.00 <t< td=""></t<>

GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$235,072.63	0.49% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$40,500.00	0.08% 0 \$0.00	NA
HELENA NATIONAL BANK	1	\$66,514.42	0.14% 0 \$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46% 0 \$0.00	NA
HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$54,400.00	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	3	\$205,800.00	0.43% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$77,950.00	0.16% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91% 0 \$0.00	NA
ILLINI BANK	1	\$83,000.00	0.17% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11% 0 \$0.00	NA
INDEPENDENT BANK	1	\$68,700.00	0.14% 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15% 0 \$0.00	NA
INTER NATIONAL BANK	2	\$133,700.00	0.28% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54% 0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24% 0 \$0.00	NA
IXONIA BANK	1	\$78,800.00	0.16% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33% 0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68% 0 \$0.00	NA

LAKE REGION BANK	1	\$68,000.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$65,000.00	0.14% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$05,000.00		INA
LANDMANDS BANK	1	\$71,500.00	0.15% 0 \$0.00	NA
LEADER BANK N.A	1	\$82,000.00	0.17% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$64,900.00	0.14% 0 \$0.00	NA
LIBERTY BANK	2	\$125,850.00	0.26% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA
LPMC, LLC	1	\$75,000.00	0.16% 0 \$0.00	NA
MACON BANK, INC	2	\$120,500.00	0.25% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$82,000.00	0.17% 0 \$0.00	NA
MARINE BANK	6	\$299,635.00	0.63% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35% 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$71,550.00	0.15% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$41,615.10	0.09% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$132,300.00	0.28% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11% 0 \$0.00	NA
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NATIONAL BANK OF OHIO	1	\$60,000.00	0.13% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND	1	\$55,600.00	0.12% 0 \$0.00	NA
TRUST	1	\$55,000.00	0.12760 \$0.00	IVA
NATIONWIDE ADVANTAGE	1	\$40,000.00	0.08% 0 \$0.00	NA
MORTGAGE COMPANY	1			
NATIONWIDE BANK	1	\$49,000.00		
NCB, FSB	1	\$57,300.00		NA
NEWTOWN SAVINGS BANK	1	\$55,000.00		NA
NORTH CENTRAL BANK	1	\$42,000.00		NA
NORTHERN STATE BANK	1	\$43,000.00		NA
NORTHVIEW BANK	1	\$61,800.00	0.13% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	8	\$459,600.00	0.96% 0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$61,638.61	0.13% 0 \$0.00	NA
COMPANY	1	·		
NW PLUS CU	1	\$81,000.00		NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58		NA
ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00		NA
ORIENTAL BANK	2	\$122,944.23	0.26% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION	1	\$76,179.50	0.16% 0 \$0.00	NA
HILLS MORTGAGE BANKERS	1			
PALMYRA STATE BANK	1	\$74,167.95	0.16% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$141,800.00	0.3% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$80,000.00		NA
PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16% 0 \$0.00	NA
PEOPLES STATE BANK	3	\$187,500.00	0.39% 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59		
PLAINS COMMERCE BANK	1	\$71,500.00	0.15% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$50,000.00		NA
PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27% 0 \$0.00	NA
PRIMEBANK	2	\$148,450.00	0.31% 0 \$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11% 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$192,500.00	0.4% 0 \$0.00	NA
RAYTOWN-LEE'S SUMMIT		·		
COMMUNITY CREDIT UNION		\$60,000.00	0.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$156,200.00	0.33% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9% 0 \$0.00	NA

REDWOOD CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA
RENASANT BANK	4	\$241,400.00	0.5% 0 \$0.00	NA
RIVER BANK & TRUST,ALABAMA CORP	1	\$69,000.00	0.14% 0 \$0.00	NA
RIVER CITIES BANK	1	\$81,800.00	0.17% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14% 0 \$0.00	NA
ROYAL BANK	1	\$60,000.00	0.13% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$522,054.12	1.09% 0 \$0.00	NA
RUSHMORE	1	\$75,300.00	0.16% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$160,000.00	0.33% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38% 0 \$0.00	NA
SECURITY BANK	1	\$42,000.00	0.09% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$78,000.00	0.16% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,176.24	0.26% 0 \$0.00	NA
SIU CREDIT UNION	1	\$44,400.00	0.09% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22% 0 \$0.00	NA
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13% 0 \$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$84,400.00	0.18% 0 \$0.00	NA
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21% 0 \$0.00	NA
SPC CREDIT UNION	2	\$143,000.00	0.3% 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$47,250.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	6	\$431,010.32	0.9% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$80,000.00	0.17% 0 \$0.00	NA
STERLING BANK	1	\$39,200.00	0.08% 0 \$0.00	NA

STILLWATER NATIONAL BANK &TRUST COMPANY					
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	\$0.00	NA
SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0 \$0.00	NA
SUTTON BANK	2	\$135,000.00	0.28%	0.00	NA
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0.00	NA
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0 \$0.00	NA
TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0 \$0.00	NA
TEXAS BANK	1	\$38,600.00	0.08%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$42,000.00	0.09%	0 \$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00			
THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00			NA
THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	\$0.00	NA
	1	\$73,500.00	0.15%	0.00	NA

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1% (0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34% 0	\$0.00	NA
THE PARK BANK	1	\$65,000.00	0.14% 0	\$0.00	NA
THE PEOPLES BANK	1	\$50,000.00		0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1% (0 \$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11% 0		NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13% 0	\$0.00	NA
THREE RIVERS FCU	1	\$38,000.00	0.08% 0	\$0.00	NA
THUNDER BAY AREA CU	1	\$52,600.00	0.11% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$65,000.00	0.14% 0		NA
TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,450.00	0.12% 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$55,000.00	0.12% 0		NA
TRIAD BANK	1	\$52,000.00	0.11% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17% 0		NA
TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13% 0	\$0.00	NA
UNION BANK OF BLAIR	1	\$70,400.00	0.15% 0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33% 0	\$0.00	NA
UNIONBANK,N.A	3	\$213,853.56	0.45% 0	\$0.00	NA
UNITED BANK &TRUST	3	\$183,900.00	0.38% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$50,000.00		0 \$0.00	N/
UNITED COMMUNITY BANK	4	\$231,961.38	0.49% 0		N.
UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14% 0		N.
VERITAS FUNDING, LLC	1	\$83,900.00	0.18% 0	\$0.00	N.
	1	\$51,500.00	0.11% 0	\$0.00	N

	VERMONT FEDERAL CREDIT UNION, A FED				
	VISIONBANK OF IOWA	1	\$82,500.00	0.17% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25% 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$127,000.00	0.27% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2		0.13% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,164.68	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$73,168.00	0.15% 0 \$0.00	NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	2	\$122,632.79	0.26% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24% 0 \$0.00	NA
	Unavailable	4	\$270,726.13	0.55% 0 \$0.00	NA
Total		767	\$47,808,386.24	100% 0 \$0.00	
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3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1% 0 \$0.00	NA
	AAC CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2% 0 \$0.00	NA
<u> </u>	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26% 0 \$0.00	NA
	ACOPIA, LLC	1	\$199,153.56	0.13% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	' '	0.44% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$188,500.00	0.13% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$154,000.00	0.1% 0 \$0.00	NA
<u></u>	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$356,000.00	0.24% 0 \$0.00	NA
	AMERIS BANK	1	\$157,929.48	0.11% 0 \$0.00	NA
	ANCHORBANK, FSB	3		0.34% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$397,500.00	0.27% 0 \$0.00	NA
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LLC DBA BENCHMARK MORTGAGE				
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA
ARMSTRONG BANK	1	\$193,600.00	0.13% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$189,810.00	0.13% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,604,440.33	1.07% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18% 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.28% 0 \$0.00	NA
BANCO SANTANDER PR	2	\$468,242.44	0.31% 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$767,500.00	0.51% 0 \$0.00	NA
BANK FORWARD	1	\$417,000.00	0.28% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11% 0 \$0.00	NA
BANK OF HAWAII	1	\$156,000.00	0.1% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$155,000.00	0.1% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,437,419.13	0.96% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39% 0 \$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.1% 0 \$0.00	NA
BANNER BANK	1	\$387,000.00	0.26% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$738,400.00	0.49% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$848,550.00	0.57% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$425,000.00	0.28% 0 \$0.00	NA
BERKSHIRE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32% 0 \$0.00	NA
BETTER BANKS	1	\$183,042.32	0.12% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$321,743.51	0.21% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$668,623.00	0.45% 0 \$0.00	NA
CARROLLOTN BANK	1	\$194,000.00	0.13% 0 \$0.00	NA
CASHCALL, INC	13	\$4,515,579.45	3.02% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA

CENTRAL BANK	1	\$150,000.00	0.1%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$422,695.31	0.28% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51% 0		NA
CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11% 0	_	NA
CITIZENS FIRST WHOLESALE					
MORTGAGE CO	1	\$238,428.00	0.16% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK				1.	
RAPIDS	1	\$162,430.00	0.11% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12% 0	\$0.00	NA
CITY BANK & TRUST CO	1	\$226,000.00	0.15% 0	_	NA
CMG MORTGAGE, INC. DBA CMG		·			
FINANCIA	3	\$944,922.91	0.63% 0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$474,375.00	0.32% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A	3	\$670,103.33	0.45% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$477,500.00	0.32% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$774,580.00	0.52% 0		NA
CONSUMERS CREDIT UNION	1	\$160,000.00	0.11% 0	_	NA
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21% 0	_	NA
CORNERSTONE HOME LENDING, INC	2	\$390,000.00	0.26% 0		NA
CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14% 0		NA NA
CRESTMARK MORTGAGE COMPANY,	1	\$204,230.00	0.14 /// 0	φυ.υυ	IVA
LTD	1	\$149,365.18	0.1% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14% 0	00.02	NA
CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.14% 0		NA NA
DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.23 % 0		NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$203,043.40	0.19% 0	\$0.00	INA
UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
DFCU FINANCIAL	5	\$1,015,800.00	0.68% 0	\$0.00	NA
DIME BANK	2	\$387,000.00	0.26% 0	+	NA
DISCOVER HOME LOANS, INC., A		Ψ367,000.00	0.2070	ψ0.00	IVA
DELAWARE CORPORATION	2	\$478,300.00	0.32% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$720,200.00	0.48% 0		NA
E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.45% 0	+	NA NA
EMPIRE BANK	1	\$153,000.00	0.13 % 0		NA NA
	1	\$175,000.00	0.1% 0		
ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA	1	\$173,000.00	0.12%	\$0.00	NA
SUPREME LENDING ISAOA	1	\$361,250.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA				+	
SUPREME LENDING	2	\$615,800.00	0.41% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$155,200.00	0.1% 0	90.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.1% 0		
EACEL MORTUAGE SERVICING, INC		\$741,000.00	0.5%	ϕ 0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$691,600.00	0.46% 0	\$0.00	NA

CORPORATION				
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12% 0 \$0.00	NA
FARMINGTON BANK	1	\$278,500.00	0.19% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54		NA
FBC MORTGAGE, LLC	1	\$190,000.00	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$196,800.00	0.13% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$357,520.00	0.24% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$150,091.00	0.1% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$424,153.56	0.28% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$200,500.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$172,000.00		NA
FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$229,006.78	0.15% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00		NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$951,500.00	0.64% 0 \$0.00	NA

FIRSTRUST BANK	1	\$162,000.00	0.11% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$238,500.00	0.16% 0	\$0.00	NA
FREMONT BANK	9	\$2,504,500.00	1.67% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	\$0.00	NA
GMFS LLC	1	\$151,000.00	0.1% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$190,000.00	0.13% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	\$0.00	NA
GREENLIGHT LOANS	1	\$187,556.34	0.13% 0	\$0.00	NA
GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$527,350.00	0.35%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25% 0	\$0.00	NA
HANTZ BANK	1	\$400,000.00	0.27% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$256,000.00	0.17% 0	\$0.00	NA
HARBORONE BANK	2	\$445,600.00	0.3%	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$553,646.92	0.37% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
HILLS BANK AND TRUST	1	\$188,000.00	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$320,500.00	0.21% 0	\$0.00	NA
HOMETOWN BANK	1	\$150,000.00	0.1%	\$0.00	NA
HONOR CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12% 0	\$0.00	NA
INTERBANK	1	\$218,400.00	0.15% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34% 0		NA
	1	\$365,000.00		\$0.00	NA

INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION INTREGRITY MORTGAGE	1	\$221,359.20	0.15% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$221,339.20		IVA
CORPORATION	1	\$180,500.00	0.12% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11% 0 \$0.00	NA
KANSAS STATE BANK OF		·	0.10% 0.00	
MANHATTAN		\$286,000.00	0.19% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA
LEADER BANK N.A	2	\$680,000.00	0.45% 0 \$0.00	NA
LIBERTY BANK	2	\$462,000.00	0.31% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$231,018.14	0.15% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
MARQUETTE BANK	1	\$350,000.00	0.23% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.1% 0 \$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14% 0 \$0.00	NA
MCCLAIN BANK	1	\$189,900.00	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21% 0 \$0.00	NA
MERCHANTS BANK NATIONAL	1	\$415,235.19	0.28% 0 \$0.00	NA
ASSOCIATION, A NATIONAL ASSO	1	Ф413,233.19	0.28% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$157,324.54	0.11% 0 \$0.00	NA
ASSOCIATION	1	Ψ137,324.34	0.11 // 0 φ0.00	1 1/2 1
MERRIMACK MORTGAGE COMPANY	1	\$250,000.00	0.17% 0 \$0.00	NA
INC	1	·		
METCALF BANK	1	\$196,000.00		NA
MID AMERICA MORTGAGE	3	\$515,048.00	0.34% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.16% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$219,000.00	0.15% 0 \$0.00	NA
FEDERAL SA	1	\$219,000.00	0.13% 0 \$0.00	NA
MIDWESTONE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,059,000.00	0.71% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$300,000.00	0.2% 0 \$0.00	NA

NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$350,000.00	0.23% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84% 0 \$0.00	NA
NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$188,900.00	0.13% 0 \$0.00	NA
MORTGAGE COMPANY	1	\$100,900.00		IVA
NATIONWIDE BANK	3	\$1,029,359.12		NA
NETWORK FUNDING, L.P	4	\$1,017,000.00	0.68% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$399,115.65	0.27% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$167,342.00	0.11% 0 \$0.00	NA
NUVISION FCU	2	\$357,000.00	0.24% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$336,000.00	0.22% 0 \$0.00	NA
OCEANFIRST BANK	1	\$168,500.00	0.11% 0 \$0.00	NA
ORIENTAL BANK	1	\$348,518.74	0.23% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY COMPANY	1	\$174,000.00	0.12% 0 \$0.00	NA
PARK BANK	1	\$211,938.12	0.14% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$892,916.57	0.6% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16% 0 \$0.00	NA
PIONEER BANK	1	\$257,750.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.2% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$844,800.00		NA
PMAC LENDING SERVICES, INC	2	\$454,000.00	- 11 1	NA
POINT BANK	2	\$357,750.00		NA
PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17% 0 \$0.00	NA

PROGRESSIVE BANK	1	\$327,973.45	0.22% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$322,400.00	0.22% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14% 0 \$0.00	NA
RED RIVER BANK	1	\$237,002.89	0.16% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$357,600.00	0.24% 0 \$0.00	NA
RENASANT BANK	3	\$959,200.00	0.64% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$171,272.07	0.11% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$184,000.00	0.12% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA
ROCKLAND TRUST	2	\$429,000.00	0.29% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19% 0 \$0.00	NA
ROUNDBANK	1	\$150,000.00	0.1% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA
RUSHMORE	1	\$169,900.00	0.11% 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14% 0 \$0.00	NA
SECURITY STATE BANK	2	\$484,750.00	0.32% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$266,300.00	0.18% 0 \$0.00	NA
SHORE MORTGAGE	3	\$533,300.00	0.36% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,066,400.00	1.38% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$181,600.00	0.12% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$206,800.00	0.14% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
SOUTHWEST FUNDING, L.P	1	\$246,463.09	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$553,352.25	0.37% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14% 0 \$0.00	NA
ST.MARY'S BANK	1	\$232,900.00	0.16% 0 \$0.00	NA

STANDARD MORTGAGE CORP	1	\$152,000.00		NA
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION MD, INC	OF 2	\$375,374.33	0.25% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$173,000.00	0.12% 0 \$0.00	NA
STEARNS LENDING INC	20	\$5,678,671.44	3.79% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$909,800.00	0.61% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 1	\$180,187.61	0.12% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$417,000.00	0.28% 0 \$0.00	NA
SUNMARK COMMUNITY BANK	1	\$150,000.00		NA
SUSQUEHANNA BANK	1	\$239,900.00	0.16% 0 \$0.00	NA
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$156,750.00	0.1% 0 \$0.00	NA
TEXAS FIRST BANK	1	\$159,927.16	0.11% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPAN	JY 1	\$175,000.00	0.12% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK O	OF 1	\$166,775.00	0.11% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$260,000.00	0.17% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43% 0 \$0.00	NA
THE GUERNSEY BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BAN	K 1	\$166,800.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2% 0 \$0.00	NA
THE PARK BANK	2	\$641,000.00	0.43% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOA ASSOCIATION OF CLEVELAND	AN 4	\$811,587.08		NA
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	E 1	\$160,325.48		NA

1

\$296,000.00

0.2% 0 \$0.00

UNION HOME MORTGAGE CORP., A

CORPORATION

	CURPURATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0.00\$(NA
 	UNIONBANK,N.A	2	\$363,314.76	0.24%	00.02	NA
	UNITED BANK &TRUST	2	\$416,000.00		_	1 1
	UNITED COMMUNITY BANK	2	\$511,900.08	t t -		1
	UNITED VALLEY BANK	1	\$242,000.00			1 1
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90			
	UNIVERSAL AMERICAN MORTGAGE	1	\$231,409.00			
<u> </u>	COMPANY, LLC		,			
<u> </u>	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%)\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%		
	VALLEY NATIONAL BANK	1	\$188,153.43			
	VALLEY STATE BANK	1	\$189,600.00	0.13%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	\$0.00	NA
<u> </u>	WCS LENDING LLC	1	\$247,837.90			1
<u> </u>	WEBSTER BANK, N.A	4	\$875,765.30			1 1
<u> </u>	WEST GATE BANK	1	\$376,000.00			
<u> </u>	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80			
<u> </u>	WINGSPAN LENDING	1	\$202,425.00	1 1		1 1
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$152,000.00		0\$0.00	1
	Unavailable	1	\$287,455.86			1 1
Total		631	\$149,673,263.63	100% 0	\$0.00	\vdash
212011/1/21/4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97% 0	00.00	NΙΔ
3138WMSV4	ENTERPRISE BANK & TRUST	1	\$213,105.11 \$104,078.03	1 1		1 1
 	FAIRWAY INDEPENDENT MORTGAGE	1	·			
	С	1	\$357,717.49			
<u> </u>	FIRST NIAGARA BANK N.A	1	\$133,438.05			
	LEADER BANK, N.A	1	\$417,735.87			1
			000441704	9.31% 0	مم معاد	NA
	MORTGAGE MASTER, INC MORTGAGE NETWORK, INC	1	\$284,417.34 \$130,171.71			

	PEOPLE'S UNITED BANK	1	\$218,163.58		NA
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12% 0 \$0.00	NA
	STONEHAMBANK	1	\$127,303.69	4.17% 0 \$0.00	NA
	WEBSTER BANK	1	\$150,524.02	4.9% 0 \$0.00	NA
Total		15	\$3,056,047.93	100% 0 \$0.00	
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89% 0 \$0.00	NA
	BANK OF CANTON	4	\$908,681.98	3.09% 0 \$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46% 0 \$0.00	NA
	BERKSHIRE BANK	7	\$1,194,662.06	4.06% 0 \$0.00	NA
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91% 0 \$0.00	NA
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89% 0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66% 0 \$0.00	NA
	CAPE COD FIVE	3	\$593,555.62	2.02% 0 \$0.00	NA
	COUNTRY BANK	2	\$281,531.24	0.96% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47% 0 \$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16% 0 \$0.00	NA
	EASTERN BANK	2	\$488,862.70	1.66% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49% 0 \$0.00	NA
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15% 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23% 0 \$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$228,604.61	0.78% 0 \$0.00	NA
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78% 0 \$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67% 0 \$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94% 0 \$0.00	NA
	GUARANTEED RATE, INC	4	\$861,740.02	2.93% 0 \$0.00	NA
	HARBORONE BANK	1	\$254,664.20	0.87% 0 \$0.00	NA
	HOOSAC BANK	2	\$249,589.68	0.85% 0 \$0.00	NA
	LEADER BANK, N.A	2	\$689,212.87	2.34% 0 \$0.00	NA
	LEE BANK	4	\$535,899.92	1.82% 0 \$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86% 0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$389,892.01	1.32% 0 \$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,447,337.65	4.92% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$245,216.24	0.83% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	10	\$384,231.73	1.31% 0 \$0.00	NA
	PEOPLESBANK	1	\$171,000.00	0.58% 0 \$0.00	NA

	POLI MORTGAGE GROUP INC	1	\$272,801.74	0.93% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$787,042.04	2.67% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69% 0 \$0.00	NA
	SAGE BANK	1	\$95,814.66	0.33% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44% 0 \$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56% 0 \$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79% 0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45% 0 \$0.00	NA
	STONEHAMBANK	1	\$184,750.80	0.63% 0 \$0.00	NA
	WEBSTER BANK	2	\$379,456.35	1.29% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78% 0 \$0.00	NA
Total		140	\$29,427,226.86	100% 0 \$0.00	
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40		NA
	ADMIRALS BANK	2	\$410,548.97	0.71% 0 \$0.00	NA
	BANK OF CANTON	7	\$1,690,636.44	2.94% 0 \$0.00	NA
	BERKSHIRE BANK	4	\$910,529.43	1.58% 0 \$0.00	NA
	BLUE HILLS BANK	1	\$298,882.04	0.52% 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02% 0 \$0.00	NA
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72% 0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33% 0 \$0.00	NA
	CAPE COD FIVE	2	\$381,046.28		NA
	CHARLES RIVER BANK	1	\$229,000.00	0.4% 0 \$0.00	NA
	COUNTRY BANK	2	\$311,186.94	0.54% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87% 0 \$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51% 0 \$0.00	NA
	EASTERN BANK	5	\$1,450,344.94	2.52% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21% 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34% 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45% 0 \$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$248,320.00	0.43% 0 \$0.00	NA
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78% 0 \$0.00	NA
	GUARANTEED RATE, INC	15	\$3,675,773.99	6.4% 0 \$0.00	NA
	HAMPDEN BANK	7	\$966,621.03	1.68% 0 \$0.00	NA
	HARBORONE BANK	3	\$518,648.35	0.9% 0 \$0.00	NA
	LEADER BANK, N.A	7	\$1,731,669.23	3.01% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$572,844.91	1% 0 \$0.00	NA
	LEE BANK	1	\$202,491.99		NA
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42% 0 \$0.00	NA

\$156,557.26

MECHANICS COOPERATIVE BANK

	MECHANICS COOPERATIVE BANK	1	\$130,337.20	0.27% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43% 0 \$0.00	NA
	METRO CREDIT UNION	4	\$1,041,445.57	1.81% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,761,726.94		NA
	MORTGAGE MASTER, INC	11	\$2,781,987.79		NA
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	11 1	NA
	MOUNTAINONE BANK	3	\$519,924.80		NA
	MSA MORTGAGE LLC	7	\$1,811,316.98		NA
	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00		NA
	NORWOOD COOPERATIVE BANK	1	\$399,530.38		NA
	POLI MORTGAGE GROUP INC	4	\$1,177,599.68	- 11 - 1	NA
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09		NA
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26% 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$279,168.64		NA
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	- 11 - 1	NA
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,899,051.35		NA
	ROCKLAND TRUST COMPANY	6	·	3.04% 0 \$0.00	NA
	SAGE BANK	8	\$1,644,993.55	- 11 - 1	NA
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86		NA
	SAUGUSBANK	2	\$638,798.58		NA
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89		NA
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70		NA
	ST. ANNE'S CREDIT UNION	2	\$290,530.55		NA
	ST. MARY'S CREDIT UNION	1	\$402,055.03		NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73% 0 \$0.00	NA
	WEBSTER BANK	1	\$157,426.68	0.27% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58% 0 \$0.00	NA (
Total		243	\$57,465,534.30	100% 0 \$0.00	
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$264,028.82	1.65% 0 \$0.00	NA (
	BLUE HILLS BANK	1	\$239,137.96	1.49% 0 \$0.00	NA (
	CAPE COD FIVE	1	\$204,250.00	1.28% 0 \$0.00	NA (
	CHELSEA BANK	1	\$239,612.45	1.5% 0 \$0.00	NA
	COUNTRY BANK	2	\$304,343.37	1.9% 0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53% 0 \$0.00	NA (
	EASTERN BANK	1	\$278,562.51	1.74% 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6% 0 \$0.00	NA
	GUARANTEED RATE, INC	6	\$1,371,647.13	8.57% 0 \$0.00	NA
	HAMPDEN BANK	2	\$340,241.97	2.12% 0 \$0.00	NA (
	LEADER BANK, N.A	2	\$710,207.71	4.44% 0 \$0.00	NA (
	LEADER MORTGAGE COMPANY, INC	1	\$229,500.00	1.43% 0 \$0.00	NA
		1	<i>4227,500.00</i>	Σ /ο ο φοίο ο	1111

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	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0 \$0.00	NA
	METRO CREDIT UNION	1	\$295,526.18	1.85%	0 \$0.00	NA (
	MIDDLESEX SAVINGS BANK	3			0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$358,497.83		0 \$0.00	
	MORTGAGE MASTER, INC	1	\$310,293.67		0 \$0.00	NA
	MORTGAGE NETWORK, INC	6			0 \$0.00	NA
	MSA MORTGAGE LLC	5			0 \$0.00	
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02		0 \$0.00	
	NORWICH COMMERCIAL GROUP INC	2	\$390,225.95		0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$93,100.00		0 \$0.00	NA (
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,072,147.31	6.7%	0 \$0.00	
	SAGE BANK	1	\$298,922.45		0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0 \$0.00	NA (
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0 \$0.00	NA (
	STONEHAMBANK	1	\$208,905.00	1.3%	0 \$0.00	
	WEBSTER BANK	1	\$147,155.00	0.89%	0 \$0.00	NA (
Total		66	\$16,013,065.18		0 \$0.00	
3138WMTP6	LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0 \$0.00	NA (
Total		8	\$2,516,200.00	100%	0 \$0.00	(
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0 \$0.00	NA (
	LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84%	0 \$0.00	NA (
Total		44	\$12,479,791.79	100%	0 \$0.00	(
3138WNH51	QUICKEN LOANS INC	64	\$14,763,960.32	100%	0 \$0.00	NA (
Total		64	\$14,763,960.32	100%	0 \$0.00	(
3138WNH69	QUICKEN LOANS INC	87	\$19,676,826.18			
	VANTAGE POINT BANK	1	\$216,871.93	1.09%	0 \$0.00	NA (
Total		88	\$19,893,698.11	100%	0 \$0.00	
3138WNH77	QUICKEN LOANS INC	119	, ,		0 \$0.00	NA (
Total		119	\$24,648,037.70	100%	0 \$0.00	
21203334105	THE CEAR DANK		\$25.4.000.00	1 (50)	20000	NIA (
3138WNH85	FIVE STAR BANK	7.6	\$254,000.00		0 \$0.00	
	QUICKEN LOANS INC	56				NA (
Total		57	\$15,404,465.00	100%	0 \$0.00	
21201111102	OTHER DAY OF THE BACK	12	\$10.240.402.70	1000	2 20 00	NTA
3138WNH93	QUICKEN LOANS INC	43	. , ,		0 \$0.00	NA (
Total		43	\$10,349,493.79	100%	0 \$0.00	
2120XXXXI A O	OLUCIZEN LOANG INC	120	ΦΩ <i>5</i> 571 ΩΩΩ 5Ω	1000	0 ¢0 00	NIA (
3138WNJA8	QUICKEN LOANS INC	120	\$25,571,022.52	100%	0 \$0.00	NA

T						
Total		120	\$25,571,022.52	100% 0	\$0.00	1
3138WNJB6	QUICKEN LOANS INC	87	\$20,335,859.10	100% 0	\$0.00	NA
i	MOLEURIA FOULDS HAC	87	\$20,335,859.10 \$20,335,859.10	1 1		
Total		8/	φ40,333,839.10	100%	φυ.υυ	1
3138WNJC4	FIBRE FEDERAL CREDIT UNION	1	\$185,800.00	1.21% 0	\$0.00	NA
	QUICKEN LOANS INC	63	\$15,170,729.82	98.79% 0	\$0.00	
Total		64	\$15,356,529.82	1 1		
3138WNJD2	OTHOUGH I CANCING	105	\$20,277,740,12	100% 0	\$0.00	TNT A
	QUICKEN LOANS INC	105	· / /	1 1		
<u>Total</u>		105	\$20,377,740.13	100% 0	φυ . 00	1
3138WNJE0	QUICKEN LOANS INC	108	\$25,003,602.00	100% 0	<u>\$0.</u> 00	NA
Total		108	·	1 1		
212032777	OTHORENTOTAL		¢10.000.000	1005	ΦΩ Ω=	
3138WNJF7	QUICKEN LOANS INC	84				NA
Total		84	\$19,626,699.96	100% 0	\$0.00	1 /
3138WNJG5	QUICKEN LOANS INC	43	\$10,004,728.90	100% 0	\$0.00	NA
Total		43			 	
			,			
3138WNJH3	COLUMBIA STATE BANK	1	\$136,000.00			
	QUICKEN LOANS INC	104		1 1		
Total		105	\$26,138,100.00	100% 0	\$0.00	(
3138WNJJ9	QUICKEN LOANS INC	88	\$20,285,459.67	100% 0	\$0.00	NA (
Total	Z	88	·	t t		
			, 22,107,07			
3138WP3P7	EMERY FEDERAL CREDIT UNION	1	\$121,483.67		 	
	M&T BANK		\$12,325,753.33	1 1		
Total		75	\$12,447,237.00	100% 0	\$0.00	
3138WP3T9	M&T BANK	74	\$13,772,812.78	100% 0	\$0.00	NA
Total	MACL DANK	74	\$13,772,812.78 \$13,772,812.78	1 1		
		/4	91149014./ð	100 /0 U	~v.00	'
3138WP3W2	M&T BANK	75	\$21,553,094.28	100% 0	<u>\$0.</u> 00	NA
Total		75	\$21,553,094.28	1 1		
21627			φ4 = ·			1
3138WP4F8	M&T BANK	75	\$15,121,033.03	1 1		
Total		75	\$15,121,033.03	100% 0	\$0.00	1
3138WP4N1	M&T BANK	29	\$3,830,807.01	95.78% 0	\$0.00	NA
	MERIDIAN BANK	1	\$168,848.50	1 1	1	
Total		30	·	1 1		
			, , , , , , , , , , , , , , , , , , , ,	1 1 1		,

3138WP4W1	FORT FUNDING CORP	1	\$165,000.00		NA
<u> </u>	M&T BANK	55	\$9,528,406.79		NA (
	SUMMIT MORTGAGE CORP	1	\$199,853.24	2.02% 0 \$0.00	NA (
Total		57	\$9,893,260.03	100% 0 \$0.00	(
					
3138WP4Z4	M&T BANK	7	. / /	100% 0 \$0.00	NA (
Total		7	\$1,196,916.98	100% 0 \$0.00	
21201105E0	TO TO DANIE	26	\$4.701.700.11	1000 000	NIA (
3138WP5E0	M&T BANK	26	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	NA
Total		26	\$4,731,700.11	100% 0 \$0.00	
3138WP5J9	M&T BANK	34	\$7,061,291.87	100% 0 \$0.00	NA (
Total	MACL DAINS	34		100% 0 \$0.00	1111
1 Otal			Ψ1,0001,=>1	100 /0 0 0 0 0 0	
3138WQY22	THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100% 0 \$0.00	NA
Total		32		100% 0 \$0.00	
3138WQY30	THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100% 0 \$0.00	NA (
Total		15	\$2,415,791.86	100% 0 \$0.00	(
3138WQY48	THE HUNTINGTON NATIONAL BANK	23	1	100% 0 \$0.00	NA (
Total		23	\$1,426,526.63	100% 0 \$0.00	
<u> </u>					
3138WQY55	THE HUNTINGTON NATIONAL BANK	12	. , ,	100% 0 \$0.00	NA (
Total		12	\$1,500,217.69	100% 0 \$0.00	
212033/03/62	THE THE PROPERTY OF THE PARTY O	60	\$10.040.567.26	1000 000	NTA (
3138WQY63	THE HUNTINGTON NATIONAL BANK	69 69			NA (
Total		リフ	\$10,949,567.36	100% 0 50.00	
3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100% 0 \$0.00	NA (
Total	THE HUNTINGTON WITHOUT DANK	21		100% 0 \$0.00	NA (
lotai			Ψυςνονς=υσιου	100 /υ υ φυνου	
3138WQYE6	THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100% 0 \$0.00	NA (
Total		17		100% 0 \$0.00	
			. , ,		
3138WQYF3	THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100% 0 \$0.00	NA
Total		30	\$7,783,901.48	100% 0 \$0.00	
3138WQYG1	THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100% 0 \$0.00	NA
Total		17	\$1,083,569.21	100% 0 \$0.00	(
<u> </u>			<u> </u>	 	\longrightarrow
3138WQYH9	THE HUNTINGTON NATIONAL BANK	12		100% 0 \$0.00	NA
Total		12	\$1,164,842.81	100% 0 \$0.00	
212033103115		1.5	\$1.046.6 2 0.05	100% 0 00 00	27.4
3138WQYJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100% 0 \$0.00	NA

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Total		15	\$1,946,628.95	100% 0 \$0.00	
			. = , = 3,020,0		
3138WQYK2	THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100% 0 \$0.00	NA
Total		13	\$2,908,637.48	100% 0 \$0.00	
21207727			41.2.12 =:	1000151	
3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	' ' '	100% 0 \$0.00	NA
Total		5	\$1,049,504.20	100% 0 \$0.00	
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100% 0 \$0.00	NA
Total		18	\$2,907,127.83	100% 0 \$0.00	
3138WQYN6	THE HUNTINGTON NATIONAL BANK		\$1,369,856.90	100% 0 \$0.00	NA
Total	THE HONTINGTON NATIONAL BANK	6 6		100% 0 \$0.00	INA
			ψ1,502,030.3U	- 200 /0 0 φ υ. 0 0	
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,635,715.70	100% 0 \$0.00	NA
Total		56		100% 0 \$0.00	
			,		
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100% 0 \$0.00	NA
Total		25	\$2,386,616.57	100% 0 \$0.00	
		\coprod		\bot	
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100% 0 \$0.00	NA
Total		12	\$1,510,145.33	100% 0 \$0.00	
3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100% 0 \$0.00	NA
Total		38		100% 0 \$0.00	
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38		100% 0 \$0.00	NA
Total		38	\$4,887,037.67	100% 0 \$0.00	
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100% 0 \$0.00	NA
Total	THE TOTAL DAINE	18	' ' '	100% 0 \$0.00	NA
		10	,0,0,0,0,0,0	2 2 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$\neg \neg$
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100% 0 \$0.00	NA
Total		19		100% 0 \$0.00	
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18		100% 0 \$0.00	NA
Total		18	\$1,084,685.00	100% 0 \$0.00	
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100% 0 \$0.00	NA
Total	THE TOTAL OF THE TAIN TOTAL DAINK	20		100% 0 \$0.00	AVI
			1907U•U3	= 5 5 70 0 0 0 0 0 0	$\overline{}$
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100% 0 \$0.00	NA
Total		6		100% 0 \$0.00	
		 	<u> </u>	-+	
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100% 0 \$0.00	NA

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Total		21	\$2,822,540.10	100% 0 \$0.0	00 0
3138WR2J8	PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85% 0 \$0.0	0 NA(
5130 W1C230	VANTAGE POINT BANK	1	\$181,891.12		
Total	VARVIAGE FOR VI BARK	5	\$1,497,509.23	100% 0 \$0.0	
Total			ψ1,477,507.25	100 /ε ο φοια	
3138WR2K5	PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100% 0 \$0.0	0 NA (
Total		7	\$2,059,449.73		0
3138WR2L3	PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100% 0 \$0.0	0 NA
Total		6	\$1,592,801.26	100% 0 \$0.0	0 (
			****	=	
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44		
	FIRST PRIORITY FINANCIAL INC	1	\$87,384.78		
	PLAZA HOME MORTGAGE INC	11	\$1,003,434.54		
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16% 0 \$0.0	
Total		14	\$1,231,435.68	100% 0 \$0.0	00 0
2120WD2NO	DACACOLUCITION COMPANY LLC	1	¢1.42.564.22	9.63% 0 \$0.0)O NA (
3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33		<u> </u>
	FIRST PRIORITY FINANCIAL INC	1	\$174,180.58		<u> </u>
	LEND SMART MORTGAGE, LLC	1	\$170,415.08		
T-4-1	PLAZA HOME MORTGAGE INC	7	\$1,002,439.74		
Total		10	\$1,490,599.73	100% 0 \$0.0	0
	BAYTREE NATIONAL BANK & TRUST				
3138WR2P4	COMPANY	1	\$125,102.95	9.27% 0 \$0.0	0 NA
	PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62% 0 \$0.0	0 NA (
	PLAZA HOME MORTGAGE, INC	8	\$797,340.28	59.11% 0 \$0.0	00 NA (
Total		13	\$1,349,055.83		
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05		
	PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89		
Total		4	\$1,379,225.94	100% 0 \$0.0	0
	ACCEPTANCE CARTELL MORTCA CE			 	
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1% 0 \$0.0	0 NA
	AMERILOAN MORTGAGE	1	\$104,168.78	6.66% 0 \$0.0	0 NA (
 	CORPORATION DAS ACQUISITION COMPANY LLC	1	\$108 205 41	6.93% 0 \$0.0	0 NA(
	DAS ACQUISITION COMPANY, LLC PLAZA HOME MORTGAGE, INC	13	\$108,305.41 \$1,167,471.28		
	WINGSPAN LENDING	13	\$1,167,471.28	6.64% 0 \$0.0	<u> </u>
Total	WINOSEAN LENDING	17	\$1,563,507.13		
1 Utal		1/	Ф1,505,507.15	100 /6 0 φ0.0	, v
2120WD2G0	ACCEPTANCE CAPITAL MORTGAGE	1	¢140 210 0C	11 2100 0000	O NIA
3138WR2S8	CORP	1	\$148,218.96	11.21% 0 \$0.0	0 NA (
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,815.56	11.33% 0 \$0.0	0 NA

	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	4	\$580,506.59	43.89% 0 \$0.00	NA (
	WALLICK & VOLK, INC	1	\$159,194.82		NA (
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06		NA
Total		9	\$1,322,627.05	100% 0 \$0.00	
1000			~ 	200 /0 5 4 555 5	
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,928.29	5.62% 0 \$0.00	NA (
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91% 0 \$0.00	NA (
	KANE MORTGAGE, INC	1	\$40,754.28	3.59% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	9	\$816,598.76	71.84% 0 \$0.00	NA (
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00		NA
Total		14	\$1,136,763.11	100% 0 \$0.00	
3138WR2U3	PLAZA HOME MORTGAGE, INC	10	\$1,453,421.01	100% 0 \$0.00	NA (
Total		10	\$1,453,421.01	100% 0 \$0.00	
			,		
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$220,390.95	12.62% 0 \$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	3	\$950,200.00	54.39% 0 \$0.00	NA (
Total		6	\$1,746,913.53	100% 0 \$0.00	
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	13	\$1,720,175.00	92.09% 0 \$0.00	NA (
Total		14	\$1,867,909.59	100% 0 \$0.00	
3138WR2X7	PLAZA HOME MORTGAGE, INC	5	\$1,345,500.00	100% 0 \$0.00	NA (
Total		5	\$1,345,500.00	100% 0 \$0.00	
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC	1	\$235,979.01	14.8% 0 \$0.00	NA (
	HOME MORTGAGE EXPERTS INC	1	\$209,653.57	13.14% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	4	\$1,149,354.36	72.06% 0 \$0.00	NA (
Total		6	\$1,594,986.94	100% 0 \$0.00	
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC	1	\$287,669.65	13.43% 0 \$0.00	NA (
	ATLANTIS MORTGAGE CO. INC	1	\$48,750.00		NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00		NA
	PLAZA HOME MORTGAGE, INC	8	\$1,642,927.00	76.66% 0 \$0.00	NA
Total	· ·	11	\$2,142,746.65		
			. ,		

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3138WR3A6	AMERICAN FINANCIAL NETWORK INC	1	\$163,820.49	12.11% 0 \$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE,	1	\$169,314.47	12.52% 0 \$0.00	NA
	LLC	1	\$109,514.47		IVA
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE,	1	\$134,105.11	9.91% 0 \$0.00	NA
	INC		7 -	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$608,151.14	44.96% 0 \$0.00	NA
Total	FLAZA HOME MORTGAGE, INC	10	. /		INA
lotai		10	φ1,332,007.30	100 /6 0 φ0.00	<u>'</u>
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE	1	\$223,000.00	22.02% 0 \$0.00	NA
5130 W R3D+	CORP		·		
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	. /		NA
	SUN MORTGAGE COMPANY, INC	1	\$333,000.00		NA
Total		6	\$1,012,752.92	100% 0 \$0.00	(
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000.00	14.78% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$946,000.00	65.02% 0 \$0.00	NA
	THE MORTGAGE LINK, INC	1	\$294,000.00		NA
Total		5	\$1,455,000.00	100% 0 \$0.00	(
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2% 0 \$0.00	NA
'	PLAZA HOME MORTGAGE, INC	11	\$1,071,900.00	90.8% 0 \$0.00	NA
Total	,	12		100% 0 \$0.00	(
3138WR4S6	MID AMERICA MORTGAGE	12	\$1,050,532.00	100% 0 \$0.00	NA
Total		12	\$1,050,532.00	100% 0 \$0.00	
3138WR4T4	MID AMERICA MORTGAGE	19		100% 0 \$0.00	NA
Total		19	\$1,410,054.23	100% 0 \$0.00	(
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100% 0 \$0.00	NA
Total		76	\$17,182,647.09	100% 0 \$0.00	
3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100% 0 \$0.00	NA
Total		37	\$2,396,931.14	100% 0 \$0.00	(
	DEGLOVA DAVE DE L'ESCANA				
3138WRK41	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100% 0 \$0.00	NA
Total		13	\$1,238,990.92	100% 0 \$0.00	

3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100% 0 \$0.00	NA
Total		51	\$3,351,497.58	100% 0 \$0.00	
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100% 0 \$0.00	NA
Total		39	\$5,059,458.98	100% 0 \$0.00	
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100% 0 \$0.00	NA
Total		29	\$2,853,916.51	100% 0 \$0.00	
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100% 0 \$0.00	NA
Total		23	\$2,998,038.79	100% 0 \$0.00	
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100% 0 \$0.00	NA
Total		17	\$1,181,329.06	100% 0 \$0.00	
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100% 0 \$0.00	NA
Total		53	\$11,669,251.57	100% 0 \$0.00	
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100% 0 \$0.00	NA
Total		23	\$2,694,299.05	100% 0 \$0.00	
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100% 0 \$0.00	NA
Total		15	\$2,855,712.52	100% 0 \$0.00	
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100% 0 \$0.00	NA
Total		9	\$1,311,496.16	100% 0 \$0.00	
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100% 0 \$0.00	NA
Total		7	\$1,703,955.57	100% 0 \$0.00	
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100% 0 \$0.00	NA
Total		14	\$2,687,946.84	100% 0 \$0.00	
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100% 0 \$0.00	NA

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Total		15	\$2,919,846.48	100% 0 \$0.00	Į.
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3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02		NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64% 0 \$0.00	NA
Total		7	\$1,146,577.87	100% 0 \$0.00	
3138WTKP0	ACADEMY MORTGAGE CORPORATION	4	\$722,565.72	7.28% 0 \$0.00	NA
	BANK OF COLORADO	1	\$203,700.00	2.05% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$993,303.66	10.01% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$2,520,057.90	25.39% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$207,312.80	2.09% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25% 0 \$0.00	NA
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01% 0 \$0.00	NA
Total		51	\$9,925,931.51	100% 0 \$0.00	ı
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	4	\$526,942.42	7.79% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$306,994.62	4.54% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85% 0 \$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$615,361.54	9.1% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$148,707.67	2.2% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55% 0 \$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	_1	\$224,436.19			
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69% 0	\$0.00	NA
Total		41	\$6,764,333.82	100% 0	\$0.00	
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC	1	\$157,835.94	9.65% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$183,793.82	11.23% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78			
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93% 0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06% 0	\$0.00	NA
Total		8	\$1,636,370.76	100% 0	\$0.00	
<u> </u>				+		
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100% 0	\$0.00	NA
Total		16	\$4,083,687.44	100% 0	\$0.00	
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100% 0	\$0.00	NA
Total		7	\$1,474,615.50	100% 0	\$0.00	
					<u> </u>	
3138WUQ48	COMPASS BANK		\$30,898,175.92			NA
Total		126	\$30,898,175.92	100% 0	\$0.00	
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91% 0	\$0.00	NA
5136W 0 Q 7 /	Unavailable	2		1 1		
Total	Onavanaoic	35	i i			
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3138WUR21	COMPASS BANK	9	\$1,340,261.56	100% 0	\$0.00	NA
Total		9		1 1		
				\Box	$\overline{\square}$	
3138WUR96	COMPASS BANK	21	\$1,725,769.05			
Total		21	\$1,725,769.05	100% 0	\$0.00	
3138WURA3	COMPASS BANK	69	\$15,617,793.96	100% 0	ቀሳ ባብ	NA
Total	CUNIFASS DAINK	69	1	1 1		ПЛ
10141	- 	0,	\$15,017,775.70	100 /0 0	Φυ.υυ	
3138WURB1	COMPASS BANK	7	\$1,009,405.09	80.62% 0	\$0.00	NA
	Unavailable	1	\$242,697.02	19.38% 0	\$0.00	NA
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Total		8	\$1,252,102.11	100% 0 \$0.00	
3138WURC9	COMPASS BANK	17	\$1,652,779.70	100% 0 \$0.00	NA
Total		17			
3138WURD7	COMPASS BANK	14	·		NA
Total		14	\$1,351,345.83	100% 0 \$0.00	
3138WURE5	COMPASS BANK	16	\$2,080,531.02	100% 0 \$0.00	NA
Total		16	\$2,080,531.02	100% 0 \$0.00	
3138WURF2	COMPASS BANK	13	\$1,385,861.41	100% 0 \$0.00	NA
Total		13	\$1,385,861.41	100% 0 \$0.00	
3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71% 0 \$0.00	NA
2130 11 01100	Unavailable	1	\$348,457.96		NA
Total		128		100% 0 \$0.00	1111
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86% 0 \$0.00	NA
	Unavailable	1	\$272,339.41	14% 0 \$0.00	NA
Total		12	\$1,945,861.20	100% 0 \$0.00	
3138WURJ4	COMPASS BANK	17	\$1,683,300.38	100% 0 \$0.00	NA
Total		17	\$1,683,300.38	100% 0 \$0.00	
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100% 0 \$0.00	NA
Total	COMITION BINA	16	·		1171
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100% 0 \$0.00	NA
Total		12	\$1,418,648.42	100% 0 \$0.00	
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100% 0 \$0.00	NA
Total		13	\$1,252,351.77	100% 0 \$0.00	
212000110015	COMPAGG PANIK	2.4	¢4.620.042.00	100% 0 00	3.7.4
3138WURN5	COMPASS BANK	34			NA
Total		34	\$4,620,842.08	100% 0 \$0.00	
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100% 0 \$0.00	NA
Total		10	\$1,356,906.24	100% 0 \$0.00	
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61% 0 \$0.00	NA
220 11 211 20	Unavailable	1	\$197,817.30		NA
Total		61	\$14,246,688.60	100% 0 \$0.00	
2120WIDD6	COMDASS DANIZ	21	\$1 A56 252 C2	1000 050 00	NT A
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100% 0 \$0.00	NA

Total		21	\$1,456,353.63	100%	\$0.00	
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0 \$0.00	NA
Total	COM AGO DANA	25	\$1,778,916.54	100%	+	1 1/2 1
1000			Ψ1,770,710.54	100 /6	ψοισο	
3138WURT2	COMPASS BANK	18	\$1,171,546.80	100%	0.00\$0	NA
Total		18		100%		
			,			
3138WURU9	COMPASS BANK	16	\$3,745,391.06	100%	00.00	NA
Total		16	\$3,745,391.06	100%	\$0.00	
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	\$0.00	NA
	Unavailable	3	\$911,589.90	6.81%	00.00	NA
Total		52	\$13,391,340.21	100%	\$0.00	
3138WURY1	COMPASS BANK	70		94.2%		NA
	Unavailable	4	\$1,165,442.69		0.00	NA
Total		74	\$20,108,885.29	100%	0 \$0.00	
				4004		
3138WURZ8	COMPASS BANK	12	\$2,978,367.35		00.00	NA
Total		12	\$2,978,367.35	100%	0 \$0.00	
212037110 42	COMPAGE DANIZ	10	ф1 251 050 00	1000	2 00 00	D.T.A
3138WUSA2	COMPASS BANK	12	\$1,251,050.00		\$0.00	NA
Total		12	\$1,251,050.00	100%	<u> \$0.00</u>	
3138WUSB0	COMPASS BANK	15	\$2,070,400.00	93.67%	00.00	NI A
5136W USBU	Unavailable	13	\$2,070,400.00	6.33%		NA NA
Total	Unavanable	16	·	100%		INA
1 Otal		10	φ2,210,207.24	100 /6	υ φυ.υυ	
	PRIMELENDING, A PLAINSCAPITAL					
3138WUUK7	COMPANY	54	\$3,574,856.39	100%	0.00\$	NA
Total		54	\$3,574,856.39	100%	\$0.00	
			, ,			
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL	9	¢1 192 546 02	10007 (\$0.00	NIA
5136W UUL3	COMPANY	9	\$1,182,546.02			NA
Total		9	\$1,182,546.02	100%	\$0.00	
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL	19	\$1,771,840.51	100%	00.00	NA
Total	COMPANY	19	\$1,771,840.51	100%	ስ የስ ሰስ	
Total		19	φ1,//1,040.51	100%	υ φυ . υυ	
	PRIMELENDING, A PLAINSCAPITAL					
3138WUUN1	COMPANY	20	\$1,313,624.45	100%	0.00\$	NA
Total		20	\$1,313,624.45	100%	\$0.00	
			. , - , - ,			
3138WUUP6		13	\$1,728,661.11	100%	00.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
Total		13	\$1,728,661.11	100% 0 \$0.	00
3138WUUQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100% 0 \$0.	00 NA(
Total		15	\$1,466,827.43	100% 0 \$0.	00
3138WUUR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	. , ,	100% 0 \$0.	
Total		14	\$3,571,074.44	100% 0 \$0.	00
3138WUUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100% 0 \$0.	
Total		68	\$19,563,763.40	100% 0 \$0.	00
3138WUUT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100% 0 \$0.	00 NA(
Total		30	\$8,446,432.98	100% 0 \$0.	00
3138WUUU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100% 0 \$0.	
Total		18	\$2,759,094.65	100% 0 \$0.	00
3138WVB83 Total	USAA FEDERAL SAVINGS BANK	26 26		100% 0 \$0. 100% 0 \$0.	
3138WVB91 Total	USAA FEDERAL SAVINGS BANK	15 15		100% 0 \$0. 100% 0 \$0.	
3138WVCA7 Total	USAA FEDERAL SAVINGS BANK	29 29	\$4,008,361.20	100% 0 \$0. 100% 0 \$0.	00 NA (
3138WVCB5	USAA FEDERAL SAVINGS BANK	95 95	\$24,695,460.39	100% 0 \$0. 100% 0 \$0.	00 NA (
3138WVCC3	USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100% 0 \$0. 100% 0 \$0.	00 NA(
Total			. , ,		
3138WVCD1 Total	USAA FEDERAL SAVINGS BANK	45 45		100% 0 \$0. 100% 0 \$0.	
3138WVCE9 Total	USAA FEDERAL SAVINGS BANK	28 28		100% 0 \$0. 100% 0 \$0.	
3138WVCF6	USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100% 0 \$0.	00 NA

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Total		64	\$8,847,366.50	100% 0 \$0.00	(
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100% 0 \$0.00	NA
Total		50		100% 0 \$0.00	
3138WVCH2	USAA FEDERAL SAVINGS BANK	275		100% 0 \$0.00	NA
Total		275	\$74,894,147.63	100% 0 \$0.00	Į.
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100% 0 \$0.00	NA
Total		76	\$5,180,496.33	100% 0 \$0.00	l
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100% 0 \$0.00	NA
Total	CONTRIBUNCTO DI INVI	82		100% 0 \$0.00	1111
3138WVCL3	USAA FEDERAL SAVINGS BANK	44		100% 0 \$0.00	NA
Total		44	\$5,183,539.88	100% 0 \$0.00	
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100% 0 \$0.00	NA
Total		82	\$11,325,780.76	100% 0 \$0.00	·
3138WVCN9	USAA FEDERAL SAVINGS BANK	83		100% 0 \$0.00	NA
Total		83	\$13,560,468.97	100% 0 \$0.00	Į.
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100% 0 \$0.00	NA
Total		517	\$137,441,554.66	100% 0 \$0.00	(
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100% 0 \$0.00	NA
Total	COMMITEDERAL ON VINOS BANK	16		100% 0 \$0.00	1 17 1
3138WVCR0	USAA FEDERAL SAVINGS BANK	9		100% 0 \$0.00	NA
Total		9	\$1,053,426.38	100% 0 \$0.00	(
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100% 0 \$0.00	NA
Total		21	\$4,900,429.23	100% 0 \$0.00	
		0.6	\$15.500 005.4¢	1007 000	27.1
3138WVCT6	USAA FEDERAL SAVINGS BANK	96		100% 0 \$0.00	NA
Total		96	\$17,792,025.40	100% 0 \$0.00	
3138WVCU3	USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100% 0 \$0.00	NA
Total		18		100% 0 \$0.00	
3138WVCV1	IICAA EEDEDAI CAVINGODANIV	14	\$1,929,640.35	100% 0 \$0.00	NA
Total	USAA FEDERAL SAVINGS BANK	14		100% 0 \$0.00	INA
		17	¥19/2/9040600	200 /υ υ φυίου	
3138WVCW9	USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100% 0 \$0.00	NA

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Total		10	\$2,343,765.35	100% 0 \$0.00	
3138WVCX7	USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100% 0 \$0.00	NA
Total		15	\$1,206,830.97	100% 0 \$0.00	
3138WVCY5	USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100% 0 \$0.00	NA
Total		11	\$1,312,275.35	100% 0 \$0.00	
3138WVE23	GUILD MORTGAGE COMPANY	50		100% 0 \$0.00	NA
Total		50	\$3,219,359.74	100% 0 \$0.00	
3138WVE31	GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100% 0 \$0.00	NA
Total		25	\$2,535,559.10	100% 0 \$0.00	
3138WVE49	GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100% 0 \$0.00	NA
Total		14		100% 0 \$0.00	
3138WVE56	GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100% 0 \$0.00	NA
Total		33	\$4,574,811.97	100% 0 \$0.00	
3138WVE64	GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100% 0 \$0.00	NA
Total	SOLD MONTONOL COME ANT	19		100% 0 \$0.00	11/1
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3138WVE72	GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100% 0 \$0.00	NA
Total		18		100% 0 \$0.00	
3138WVE80	GUILD MORTGAGE COMPANY	66		100% 0 \$0.00	NA
Total		66	\$14,291,915.85	100% 0 \$0.00	- 1
3138WVE98	GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100% 0 \$0.00	NA
Total		41		100% 0 \$0.00	(
3138WVEZ0	GIIII D MODTCA CE COMBANY	75	\$10,400,264,46	100% 0 \$0.00	NT A
Total	GUILD MORTGAGE COMPANY	75	\$19,498,364.46 \$19,498,364.46	100% 0 \$0.00	NA
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3138WVFA4	GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100% 0 \$0.00	NA
Total		64	\$6,352,359.22	100% 0 \$0.00	
2120000000	CIM D MODEO CO CO CO		ΦA ACA TO C = -	100% 0 00 00	7.7
3138WVFB2	GUILD MORTGAGE COMPANY	38		100% 0 \$0.00	NA
Total		38	\$4,454,766.55	100% 0 \$0.00	
3138WVFC0	GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100% 0 \$0.00	NA
Total		87	\$11,881,479.96	100% 0 \$0.00	
3138WVFD8	GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100% 0 \$0.00	NA
DIDOW VEDO	GUILD MUKTGAGE CUMPAN Y	39	\$9,390,830.32	100%[0[\$0.00]	NA

Total		59	\$9,596,850.52	100% 0 \$0.00	
			1. /		
3138WVFF3	GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100% 0 \$0.00	NA
Total		123	\$33,738,716.80	100% 0 \$0.00	
3138WVFG1	GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100% 0 \$0.00	NA
Total		44	\$11,206,911.71	100% 0 \$0.00	
3138WVVL2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100% 0 \$0.00	NA
Total		12	\$1,021,310.00	100% 0 \$0.00	(
3138WVVM0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100% 0 \$0.00	NA
Total		11	\$1,151,850.00	100% 0 \$0.00	(
3138WVVN8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100% 0 \$0.00	NA
Total		8	\$1,214,025.00	100% 0 \$0.00	
3138WVVP3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100% 0 \$0.00	NA
Total		12	\$1,181,530.00	100% 0 \$0.00	(
3138WVVQ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100% 0 \$0.00	NA
Total		8	\$1,116,445.00	100% 0 \$0.00	
3138WVVR9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100% 0 \$0.00	NA
Total		7	\$1,119,650.00	100% 0 \$0.00	(
3138WWP29	SUNTRUST MORTGAGE, INC	25	\$4,710,709.78	100% 0 \$0.00	NA
Total		25	\$4,710,709.78	100% 0 \$0.00	(
3138WWP37 Total	SUNTRUST MORTGAGE, INC	28 28	\$5,748,432.93 \$5,748,432.93	100% 0 \$0.00 100% 0 \$0.00	NA
3138WWP45	SUNTRUST MORTGAGE, INC	14	\$2,002,155.00	100% 0 \$0.00	NA
Total	DOLLINGST MORTOLISE, INC	14	\$2,002,155.00	100% 0 \$0.00	1 1/ 1
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3138WWP52	SUNTRUST MORTGAGE, INC	16	\$2,881,742.87	100% 0	\$0.00	NA
Total	DOMINOUS MORTONOL, INC	16	\$2,881,742.87 \$2,881,742.87	100% 0		11/1
Total		10	Ψ2,001,7 42.07	100 /6 0	ψυ.υυ	
3138WWP60	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100% 0	\$0.00	NA
Total		33	\$4,268,235.35	100% 0	_	1,112
			+ -,,		7	
3138WWP78	SUNTRUST MORTGAGE, INC	16	\$2,435,338.25	100% 0	\$0.00	NA
Total	,	16	\$2,435,338.25	100% 0		
			, ,			
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8% 0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$986,508.76	70.44% 0	\$0.00	NA
Total		8	\$1,400,504.43	100% 0	\$0.00	(
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,125.00	2.15% 0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,023,880.09	91.55% 0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02% 0	\$0.00	NA
Total		47	\$5,487,848.17	100% 0	\$0.00	(
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99% 0	\$0.00	NA
	BANK OF COLORADO	1	\$127,802.92	0.14% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43% 0		NA
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47% 0	\$0.00	NA
	CERTUSBANK, N.A	1	\$323,276.64	0.36% 0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15% 0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,147,948.41	1.29% 0	\$0.00	NA
	COUNTYBANK	1	\$349,280.69	0.39% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$311,508.98	0.35% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$710,298.70	0.8% 0	\$0.00	NA
	FIRST BANK	1	\$378,654.15	0.43% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$277,641.11	0.31% 0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47% 0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16% 0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$732,803.23	0.83% 0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13% 0		NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,000.00	0.39% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46% 0		NA
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42% 0	\$0.00	NA

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\$415,713.98

\$348,872.49

\$340,738.99

ISERVE RESIDENTIAL LENDING

LEADER MORTGAGE COMPANY, INC

LAWRENCE BANK

	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99		
	LEGACY NATIONAL BANK	1	\$386,400.00		
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08		
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36% 0 \$0	.00 NA
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81% 0 \$0	.00 NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19% 0 \$0	.00 NA
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88% 0 \$0	.00 NA
	MORTGAGE TRUST INC	1	\$344,956.11	0.39% 0 \$0	.00 NA
	OLD LINE BANK	1	\$349,472.85	0.39% 0 \$0	.00 NA
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19% 0 \$0	.00 NA
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13% 0 \$0	.00 NA
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13% 0 \$0	.00 NA
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31% 0 \$0	.00 NA
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18% 0 \$0	.00 NA
	SOUTHWEST BANK	1	\$334,522.71	0.38% 0 \$0	.00 NA
	STARION FINANCIAL	2	\$317,691.11	0.36% 0 \$0	.00 NA
	SUBURBAN MORTGAGE, INC	1	\$115,474.23	0.13% 0 \$0	.00 NA
	SUNTRUST MORTGAGE, INC	363	\$68,032,031.84	76.7% 0 \$0	.00 NA
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2% 0 \$0	.00 NA
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47% 0 \$0	.00 NA
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56% 0 \$0	.00 NA
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56% 0 \$0	.00 NA
	UNION MORTGAGE GROUP, INC	2	\$748,680.16	0.84% 0 \$0	.00 NA
	V.I.P. MORTGAGE INC	1	\$342,483.39	0.39% 0 \$0	.00 NA
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84% 0 \$0	.00 NA
	WELLESLEY BANK	1	\$294,030.21	0.35% 0 \$0	.00 NA
Total		432	\$88,696,921.02	100% 0 \$0	.00
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28% 0 \$0	.00 NA
	FARMERS STATE BANK	1	\$75,890.30	1.17% 0 \$0	.00 NA
	INTERBANK	1	\$67,840.83		
	SUNTRUST MORTGAGE, INC	93	\$6,208,169.27	95.66% 0 \$0	
	V.I.P. MORTGAGE INC	1	\$55,258.86		
Total	VIII VIII GITGE IVE	97	\$6,489,919.70	100% 0 \$0	
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3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,432.04	100% 0 \$0	.00 NA
Total	,	86	\$8,537,432.04	100% 0 \$0	
			. , ,		
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35% 0 \$0	.00 NA
5136W W1 17	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38% 0 \$0	
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38% 0 \$0	
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93% 0 \$0	

0.47% 0 \$0.00

0.39% 0 \$0.00

0.38% 0 \$0.00

NA

NA

BANK OF NORTH CAROLINA	3	\$811,104.03	0.82% 0 \$0.00	NA
BANK OF THE PACIFIC	1	\$416,425.49	0.42% 0 \$0.00	NA
BAY BANK FSB	2	\$585,266.47	0.59% 0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33% 0 \$0.00	NA
BNC NATIONAL BANK	1	\$357,534.50	0.36% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18% 0 \$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34% 0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42% 0 \$0.00	NA
COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76% 0 \$0.00	NA
CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77% 0 \$0.00	NA
CS FINANCIAL INC	1	\$624,138.92	0.63% 0 \$0.00	NA
DACOTAH BANK	1	\$275,537.09	0.28% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4% 0 \$0.00	NA
EAGLE BANK - MD	1	\$389,425.45	0.4% 0 \$0.00	NA
F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36% 0 \$0.00	NA
FIRST BANK	1	\$416,425.49	0.42% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$343,754.00	0.35% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING	1	\$239,654.20	0.24% 0 \$0.00	NA
CORP	1	\$239,034.20		IVA
HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7% 0 \$0.00	NA
INTRUST BANK. N.A	1	\$259,249.53	0.26% 0 \$0.00	NA
INVESTAR BANK	1	\$282,610.10	0.29% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36% 0 \$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82% 0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54% 0 \$0.00	NA
MERIDIAN BANK	1	\$390,000.00	0.4% 0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4% 0 \$0.00	NA
PEOPLES BANK	1	\$212,193.28	0.22% 0 \$0.00	NA
PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42% 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6% 0 \$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24% 0 \$0.00	NA
SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41% 0 \$0.00	NA
SOUTHWEST BANK	1	\$364,473.17	0.37% 0 \$0.00	NA
SPIRITBANK	1	\$149,783.88	0.15% 0 \$0.00	NA
STARION FINANCIAL	3	\$654,766.83	0.66% 0 \$0.00	NA
STOCKMAN BANK	1	\$235,667.48	0.24% 0 \$0.00	NA

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	SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52% 0 \$0.00	NA
	TRADITION MORTGAGE	3	\$856,440.37	0.87% 0 \$0.00	NA
	UNION BANK AND TRUST	1	\$416,385.67	0.42% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$341,362.22	0.35% 0 \$0.00	NA
	VBS MORTGAGE,LLC	1	\$315,554.75	0.32% 0 \$0.00	NA
	VECTRA BANK	1	\$359,481.30	0.36% 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74% 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$270,000.00	0.31% 0 \$0.00	NA
Total		368	\$98,508,990.33	100% 0 \$0.00	
3138WWPZ6	4 TRUST MORTGAGE, INC	1	\$365,029.52	0.59% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$271,200.00	0.44% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52% 0 \$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,959.52	0.38% 0 \$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$359,525.93	0.58% 0 \$0.00	NA
	COUNTYBANK	1	\$235,300.00	0.38% 0 \$0.00	NA
	CS FINANCIAL INC	2	\$867,805.22	1.4% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$212,213.76	0.34% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,384,655.31	2.24% 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67% 0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39% 0 \$0.00	NA
	IQ CREDIT UNION	1	\$206,726.92	0.33% 0 \$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78% 0 \$0.00	NA
	MAIN BANK	1	\$152,594.17	0.25% 0 \$0.00	NA
	MIDSOUTH BANK	1	\$275,679.16	0.45% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,309,008.23	2.12% 0 \$0.00	NA
	MORTGAGE TRUST INC	2	\$801,247.00	1.3% 0 \$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75% 0 \$0.00	NA

REVOLUTIONARY MORTGAGE CO							
REVOLUTIONARY MORTGAGE CO		QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56% (\$0.00	NA
SAGE BANK 2 \$786,999.19 1.27% 0 \$0.00		•	1			_	
SECURITY BANK OF KANSAS CITY			2	·			-
SEVERN SAVINGS BANK FSB			1	·		+	NA
SOUTHERN FIRST BANK			2	·			NA
SOUTHPOINT BANK			1	·			NA
SOUTHWEST BANK 1 \$289,617.42 0.47% 0 \$0.00			1	· · · · · ·			
STARION FINANCIAL		SOUTHWEST BANK	1				NA
SUNTRUST MORTGAGE, INC 158 \$39,331,078.46 63.62% 0 \$0.00 SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$612,383.77 0.99% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$3328,057.51 0.53% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 83 \$11,374,453.46 97.69% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 56 \$3,615,894.61 94,71% 0 \$0.00 SUNTRUST MORTGAGE, INC 56 \$3,615,894.61 94,71% 0 \$0.00 SUNTRUST MORTGAGE, INC 56 \$3,615,894.61 94,71% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95,66% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95,66% 0 \$0.00 Total SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95,66% 0 \$0.00 SUNTRUST MORTGAGE, INC			1		0.25%	\$0.00	
SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$612,383.77 0.99% 0 \$0.00 UNIFIRST MORTGAGE 2 \$612,383.77 0.99% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$50.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$50.00 Total 225 \$61,824,079.91 100% 0 \$0.00 GOMMUNITY BANK, COAST 1 \$139,299.01 1.2% 0 \$0.00 SUNTRUST MORTGAGE, INC 83 \$11,374,453.40 97,69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 Total 87,624,393.98 100% 0 \$0.00 Total 31 \$7,624,393.98 100% 0 \$0.00 Total 31 \$7,624,393.98 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 Total 31 \$82,131.15 2.15% 0 \$0.00 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total 580,000 59 \$3,817,660.18 100% 0 \$0.00 Total 580,001,002 59 \$3,817,660.18 100% 0 \$0.00 Total 59 \$3,817,660.18 59 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 Total 50 \$0.00 50.00 Total 50 \$0.00 50.00 Total 50 \$0			158				NA
TOWNEBANK MORTGAGE			2				NA
UNIFIRST MORTGAGE CORPORATION 1 \$328,057.51 0.53% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 Total 31 \$7,624,393.98 100% 0 \$0.00 Total 31 \$7,624,393.98 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 Total 58,401,069.97 100% 0 \$0.00 Total 58,401,069.97 100% 0 \$0.00 Total 58,401,069.97 100% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 Total 50 \$0.00 \$0.00 Total 50 \$0.00 \$0.00 Total 50 \$0.00 \$0.00 Total 50 \$0.00 \$0.00		TOWNEBANK MORTGAGE	2	·			NA
WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00		UNIFIRST MORTGAGE CORPORATION	1		0.53% (\$0.00	NA
WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00			3				NA
WILLAMETTE VALLEY DBA BK OF OR		WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	\$0.00	NA
Total		WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39% (\$0.00	NA
COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC 83 \$11,374,453.46 97.69% 0 \$0.00 SUNTRUST MORTGAGE, INC 85 \$11,642,939.78 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total 31 \$7,624,393.98 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$82,131.15 2.15% 0 \$0.00 SUNTRUST MORTGAGE, INC 56 \$3,615,894.61 94.71% 0 \$0.00 SUNTRUST MORTGAGE, INC 56 \$3,817,660.18 100% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 SUNTRUST BANK 1 \$95,876.43 2.24% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 Total 44 \$4,281,047.19 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00	Total		225			\$0.00	
COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC 83 \$11,374,453.46 97.69% 0 \$0.00 SUNTRUST MORTGAGE, INC 85 \$11,642,939.78 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 31 \$7,624,393.98 100% 0 \$0.00 Total 31 \$7,624,393.98 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$82,131.15 2.15% 0 \$0.00 SUNTRUST MORTGAGE, INC 56 \$3,615,894.61 94.71% 0 \$0.00 SUNTRUST MORTGAGE, INC 56 \$3,817,660.18 100% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 SUNTRUST BANK 1 \$95,876.43 2.24% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 Total 44 \$4,281,047.19 100% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00							
SUNTRUST MORTGAGE, INC 83 \$11,374,453.46 97.69% \$0.00	3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2% (\$0.00	NA
Total		COMMUNITY BANK, COAST	1	\$129,187.31	1.11% (\$0.00	NA
3138WWQB8 SUNTRUST MORTGAGE, INC 31		SUNTRUST MORTGAGE, INC	83	\$11,374,453.46	97.69% (\$0.00	NA
Total	Total		85	\$11,642,939.78	100%	\$0.00	
Total							
3138WWQC6 SUNTRUST MORTGAGE, INC 26 \$5,401,069.97 100% 0 \$0.00	3138WWQB8	SUNTRUST MORTGAGE, INC	31	\$7,624,393.98	100% (\$0.00	NA
Total	Total		31	\$7,624,393.98	100%	\$0.00	
Total							
3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15	3138WWQC6	SUNTRUST MORTGAGE, INC	26	\$5,401,069.97			NA
CITIZENS NATIONAL BANK 1	Total		26	\$5,401,069.97	100%	\$0.00	
CITIZENS NATIONAL BANK 1							
SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00	3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15		_	
SUNTRUST MORTGAGE, INC 56 \$3,615,894.61 94.71% 0 \$0.00		CITIZENS NATIONAL BANK	1	\$61,023.12		+	NA
Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A 1 \$95,876.43 2.24% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 Total 44 \$4,281,047.19 100% 0 \$0.00 3138WWQF9 ARIZONA CENTRAL CREDIT UNION 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00		SOUTHPOINT BANK	1	\$58,611.30			NA
3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A 1 \$95,876.43 2.24% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 Total 44 \$4,281,047.19 100% 0 \$0.00 SUNTRUST MORTGAGE COMPANY 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00		SUNTRUST MORTGAGE, INC	56	\$3,615,894.61			NA
INTRUST BANK. N.A 1 \$95,876.43 2.24% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 Total 44 \$4,281,047.19 100% 0 \$0.00 3138WWQF9 ARIZONA CENTRAL CREDIT UNION 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00	Total		59	\$3,817,660.18	100%	\$0.00	ļ
INTRUST BANK. N.A 1 \$95,876.43 2.24% 0 \$0.00 SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 Total 44 \$4,281,047.19 100% 0 \$0.00 3138WWQF9 ARIZONA CENTRAL CREDIT UNION 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00							
SUNTRUST MORTGAGE, INC 42 \$4,095,286.61 95.66% 0 \$0.00 Total 44 \$4,281,047.19 100% 0 \$0.00 3138WWQF9 ARIZONA CENTRAL CREDIT UNION 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00	3138WWQE2	COUNTYBANK	1	\$89,884.15			NA
Total 44 \$4,281,047.19 100% 0 \$0.00 3138WWQF9 ARIZONA CENTRAL CREDIT UNION 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00		INTRUST BANK. N.A	1	\$95,876.43		+ +	NA
3138WWQF9 ARIZONA CENTRAL CREDIT UNION 1 \$119,845.53 3.78% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00		SUNTRUST MORTGAGE, INC	42	·			NA
CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00	Total		44	\$4,281,047.19	100% (\$0.00	
CNB MORTGAGE COMPANY 1 \$119,752.45 3.78% 0 \$0.00 SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00					<u> </u>		
SUNTRUST MORTGAGE, INC 25 \$2,932,065.52 92.44% 0 \$0.00	3138WWQF9		1			-	NA
			1	·		+ +	NA
Total 27 \$3,171,663.50 100% 0 \$0.00		SUNTRUST MORTGAGE, INC				+ +	NA
	Total		27	\$3,171,663.50	100% (\$0.00	

<u></u>			<u></u>		
3138WWQG7	SUNTRUST MORTGAGE, INC	10	\$1,731,568.60	100% 0 \$0.00	NA
Total		10	\$1,731,568.60	100% 0 \$0.00	
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$125,718.00	 	NA
	DIRECTORS MORTGAGE, INC	1	\$142,407.92		NA
	SUNTRUST MORTGAGE, INC	36	·	 	NA
Total		39	\$5,265,607.25	100% 0 \$0.00	
3138WWQJ1	SUNTRUST MORTGAGE, INC	14	\$3,266,638.39		NA
Total		14	\$3,266,638.39	100% 0 \$0.00	
212037772772	ADIZONA GENERAL GENERAL		h+0<-0=====	0.00% 0.00	
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99% 0 \$0.00	NA
<u> </u>	MID AMERICA COLUMBIA, MO	1	\$100,609.54		NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49		NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$74,316.63		NA
<u> </u>	RIVER COMMUNITY BANK	1	\$96,099.64		NA
	SUNTRUST MORTGAGE, INC	6	, ,		NA
m ()	VENTA FINANCIAL GROUP, INC	1	\$104,679.79		NA
Total		12	\$1,069,852.85	100% 0 \$0.00	
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	9	·		NA
Total		10	. / /		
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,587.07	7.24% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,330,547.44	 	NA
Total		19	\$4,966,809.30	100% 0 \$0.00	
3138WWQN2	SUNTRUST MORTGAGE, INC	10	\$1,287,761.97	100% 0 \$0.00	NA
Total	SOLLINGST WORTGAGE, INC	10			INA
- Ovui		10	Ψ 192 0191 01• 71	100 /0 0 φυ•υυ	
3138WWQP7	SUNTRUST MORTGAGE, INC	12	\$2,288,260.87	100% 0 \$0.00	NA
Total	SOLITION MONTORION, INC	12	. , , ,		11/1
= ~		14	~=,=00,=00.07	100 /0 0 φ0.00	
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100% 0 \$0.00	NA
Total	The state of the s	10			1,121
		10	. =,0 :>,00>100		
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100% 0 \$0.00	NA
Total		10		i i i i	2
			, , , = 310 /	1 7 3 3 3	
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100% 0 \$0.00	NA
Total		16			

3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03			NA
Total		11	\$1,561,554.03	100% 0	0.00	
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100% 0 \$		NA (
Total		13	\$2,129,880.86	100% 0	60.00	
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100% 0 5	80.00	NA (
Total	THE STATE OF THE S	6	\$1,487,943.59	100% 0		1,111
			, , . ,			
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100% 0	\$0.00	NA (
Total		32	\$5,558,797.56	100% 0	60.00	(
2120777777	NAME OF THE PART O	1.1	Φ1 024 102 7 6	10000 0 0	ho oo	N. 4
3138WWVG1	NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100% 0 \$		NA (
<u>Total</u>		11	\$1,024,492.56	100% 0	50.00	9
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100% 0 5	50.00	NA (
Total		30	\$6,967,672.36	100% 0		
			,			
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100% 0	\$0.00	NA (
Total		10	\$1,342,977.84	100% 0	60.00	(
3138WXHR1	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100% 0	00.00	NA
Total		9	\$1,540,279.27	100% 0	60.00	(
3138WXP27	OAKTREE FUNDING CORP	1	\$183,740.74	3.28% 0 \$	00.02	NA (
5136WAF27	PROSPECT MORTGAGE, LLC, A	1			Î	
	LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72% 0	\$0.00	NA (
Total		18	\$5,594,630.95	100% 0	60.00	(
3138WXP35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100% 0	\$0.00	NA (
Total	BRAITED BRIDGETT GOLATIANT	37	\$11,508,547.05	100% 0	50.00	(
3138WXPZ4	PROSPECT MORTGAGE, LLC, A	4	\$1,113,677.86	100% 0	00.08	NA
	LIMITED LIABILITY COMPANY	1				
Total		4	\$1,113,677.86	100% 0	<u> </u>	
3138WXQA8	OAKTREE FUNDING CORP	1	\$202,239.34	1.07% 0 5	00.08	NA (
	PROSPECT MORTGAGE, LLC, A	70	·			
	LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93% 0	50.00	NA (
Total		60	\$18,820,896.09	100% 0	60.00	
	DDD 451 END D1G + D1 + D1GG + D25					
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100% 0	00.00	NA
Total		13	\$1,343,001.23	100% 0	00.08	(

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		<u> </u>				
3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0 \$0.00	NA
Total		12	\$1,264,147.50	100%	0 \$0.00	
	DDIAGLENDING A DLAINGCADITAL					
3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0 \$0.00	NA
Total		29	\$3,768,766.53	100%	0 \$0.00	
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL	8	\$1,284,726.27	100%	0 \$0.00	NA
	COMPANY		. , ,			IVA
Total		8	\$1,284,726.27	100%	0 \$0.00	
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0 \$0.00	NA
Total		118	\$23,651,491.43	100%	0 \$0.00	
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0 \$0.00	NA
Total		44	\$10,441,253.70	100%	0 \$0.00	(
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0 \$0.00	NA
Total		16	\$1,949,689.24	100%	0 \$0.00	
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0 \$0.00	NA
Total		19	\$3,755,363.13	100%	0 \$0.00	
3138WZ5Y4	CORNERSTONE HOME LENDING, INC	17	\$1,720,797.78	100%	0 \$0.00	NA
Total	·	17			0 \$0.00	
3138WZ5Z1	CORNERSTONE HOME LENDING, INC	10	\$1,187,875.99	100%	0 \$0.00	NA
Total		10	\$1,187,875.99	100%	0 \$0.00	
3138WZ6A5	CORNERSTONE HOME LENDING, INC	20	\$2,735,924.32	100%	0 \$0.00	NA
Total	, , , ,	20			0 \$0.00	
3138WZ6B3	CORNERSTONE HOME LENDING, INC	15	\$2,463,035.28	94.15%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0 \$0.00	NA
Total		16	\$2,616,019.11	100%	0 \$0.00	
3138WZ6C1	CORNERSTONE HOME LENDING, INC	9	\$1,212,966.33	100%	0 \$0.00	NA
Total	CONTRACTORE HOWE ELIVERY, INC.	9			0 \$0.00	11/1
			. , , ,			

3138WZ6D9	CORNERSTONE HOME LENDING, INC	8	\$1,052,319.70	100% 0 \$0.00	NA (
Total		8	\$1,052,319.70	100% 0 \$0.00	
3138WZ6E7	CORNERSTONE HOME LENDING, INC	17	\$1,325,540.62	100% 0 \$0.00	NA (
Total		17	\$1,325,540.62	100% 0 \$0.00	
3138WZ6F4	CORNERSTONE HOME LENDING, INC	12	\$1,144,317.02	92.26% 0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY,	$ $ $_1$	\$95,950.00	7.74% 0 \$0.00	NA
-	LTD	10			
Total		13	\$1,240,267.02	100% 0 \$0.00	
2120W76W7	CODNEDSTONE HOME LENDING INC	9	¢1 070 709 60	100% 0 \$0.00	NIA (
3138WZ6W7	CORNERSTONE HOME LENDING, INC	9	\$1,070,708.69	100% 0 \$0.00	NA (
Total		9	\$1,070,708.69	100% 0 50.00	
3138WZ6X5	CORNERSTONE HOME LENDING, INC	14	\$1,967,534.76	92.92% 0 \$0.00	NA (
5136 W 2023	CRESTMARK MORTGAGE COMPANY,	17			
	LTD	1	\$150,000.00	7.08% 0 \$0.00	NA (
Total		15	\$2,117,534.76	100% 0 \$0.00	
			,		
3138WZ6Y3	CORNERSTONE HOME LENDING, INC	10	\$1,196,534.08	90.66% 0 \$0.00	NA (
	PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34% 0 \$0.00	NA (
Total		11	\$1,319,841.14	100% 0 \$0.00	(
3138WZ6Z0	CORNERSTONE HOME LENDING, INC	7	\$1,129,348.35	100% 0 \$0.00	NA (
Total		7	\$1,129,348.35	100% 0 \$0.00	
3138WZ7B2	CORNERSTONE HOME LENDING, INC	11	\$1,101,823.36		NA (
Total		11	\$1,101,823.36	100% 0 \$0.00	
3138WZ7C0	CORNERSTONE HOME LENDING, INC	11	\$1,509,939.75	92.04% 0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96% 0 \$0.00	NA (
Total	LID	12	\$1,640,481.75	100% 0 \$0.00	
lotai		12	φ1,040,401.73	100 /6 0 \$0.00	
3138WZ7D8	CORNERSTONE HOME LENDING, INC	17	\$1,700,528.88	100% 0 \$0.00	NA (
Total	CONTIDUO TOTAL HORIZ LEMDING, INC	17	\$1,700,528.88		1 1/1 1
			* -, · · · · · · · · · · · · · · · · · ·	200 /0 0 φ0ισσ	
3138WZ7E6	CORNERSTONE HOME LENDING, INC	14	\$1,038,125.21	100% 0 \$0.00	NA (
Total		14	\$1,038,125.21	100% 0 \$0.00	- 1219
			. , ,	1 7 7 7 7 7	
3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	9	\$910,442.00		NA (
Total		10	\$1,010,031.48		
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100% 0 \$0.00	NA (

Total		6	\$1,340,475.82	100% 0 \$0.00	
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100% 0 \$0.00	NA
Total		25	\$1,678,714.98	100% 0 \$0.00	
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100% 0 \$0.00	NA
Total	COMITANT	27	\$2,662,162.14	100% 0 \$0.00	l
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100% 0 \$0.00	NA
Total		68	\$8,882,107.01	100% 0 \$0.00	
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100% 0 \$0.00	NA
Total		32	\$5,179,915.56	100% 0 \$0.00	
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100% 0 \$0.00	NA
Total		79	\$20,231,619.01	100% 0 \$0.00	
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100% 0 \$0.00	NA
Total		244	\$67,773,512.39	100% 0 \$0.00	I
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100% 0 \$0.00	NA
Total		11	\$1,166,275.41	100% 0 \$0.00	
3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100% 0 \$0.00	NA
Total		22	\$4,712,235.27	100% 0 \$0.00	
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100% 0 \$0.00	NA
Total		12	\$3,336,551.07	100% 0 \$0.00	
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100% 0 \$0.00	NA
Total		9	\$1,276,650.33	100% 0 \$0.00	
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100% 0 \$0.00	NA
Total		11	\$1,014,025.00	100% 0 \$0.00	
3138WZFH0	ENVOY MORTGAGE, LTD	17	\$1,245,471.12	100% 0 \$0.00	NA

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Total		17	\$1,245,471.12	100% 0 \$0.00	
3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16% 0 \$0.00	NA
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,897.04	0.06% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23% 0 \$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36% 0 \$0.00	NA
<u> </u>	BERKSHIRE BANK	1	\$244,791.91	0.24% 0 \$0.00	NA
<u> </u>	BOFI FEDERAL BANK	1	\$121,767.30	0.12% 0 \$0.00	NA
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26% 0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$265,523.66	0.26% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2% 0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41% 0 \$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$157,211.93	0.16% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37% 0 \$0.00	NA
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41% 0 \$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18% 0 \$0.00	NA

FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A		φυνο,,ουισυ	0.09 70 0 0 0000	1,112
VIRGINIA LIMITED LIABILTY COMPANY	1	\$355,427.38	0.35% 0 \$0.00	NA
GOODMORTGAGE.COM, A				
CORPORATION	1	\$904,977.46	0.9% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$497,250.49	0.49% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA	2	Φ 501 (5 0 5 0	0.520 0.00	NTA (
EDINA REALTY MORTGAGE	2	\$521,658.58	0.52% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16% 0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY,	1	¢100 027 12	0.200 0.00	NTA (
LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	¢00 510 40	0.1% 0 \$0.00	NA
AN ARKANSAS CORPORATION	1	\$98,519.48	0.1% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53% 0 \$0.00	NA
LO INC	1	\$376,871.79	0.38% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$189,350.00	0.19% 0 \$0.00	i
M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41% 0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64% 0 \$0.00	i
MORTGAGE NETWORK, INC	1	\$99,839.15	0.1% 0 \$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23% 0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$391,369.48	0.39% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK,	1			
FSB	1	\$332,079.44	0.33% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$270,731.50	0.27% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE,		·		
LLC	1	\$271,013.82	0.27% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23% 0 \$0.00	NA

PEOPLES HOME EQUITY, INC

TENNESSEE CORPORATION

PEOPLES HOME EQUITY, INC., A

	TENNESSEE CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$185,516.77	0.18% 0		NA
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3% 0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29% 0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38% 0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4% 0		NA
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	280	\$72,185,977.42	71.83% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,663.97	0.09% 0		NA
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36% 0		NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42			NA
	Unavailable	2	\$488,095.78	0.49% 0		NA
Fotal		382	\$100,492,151.46	100% 0	\$0.00	
			A			
3138X0C22	CITIBANK,N.A	7	\$1,920,958.71	100% 0		NA
<u>Fotal</u>		7	\$1,920,958.71	100% 0	\$0.00	
3138X0C30	CITIBANK,N.A	50	\$7,944,302.55	100% 0	\$0.00	NA
<u>Fotal</u>		50	\$7,944,302.55	100% 0	\$0.00	
3138X0C48	CITIBANK,N.A	23	\$3,727,034.79	100% 0	\$0.00	NA
31302 1 0C+0				100% 0		

NA

NA

0.22% 0 \$0.00

0.2% 0 \$0.00

\$218,231.23

\$199,900.00

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AVEX FUNDING CORPORATION	3	\$706,618.34	5.56% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP		¢2 262 115 27	19 500 0 00	
D/B/A PACIFIC BAY LENDING GROUP		\$2,303,113.37	18.59% 0 \$0.00	NA (
BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51% 0 \$0.00	NA (
CAPSTONE LENDING CORP	3	\$858,056.82	6.75% 0 \$0.00	NA
CITIBANK,N.A	16	\$4,599,735.34	36.19% 0 \$0.00	NA (
JMAC LENDING, INC	3	\$949,331.28	7.47% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4% 0 \$0.00	NA
MK LENDING CORP	1	\$550,337.94	4.33% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$239,704.90	1.89% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$223,974.27	1.76% 0 \$0.00	NA
ONY GLO, INC	1	\$585,000.00	4.6% 0 \$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72		NA
TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$138,750.00		NA
	42		100% 0 \$0.00	
'				
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16% 0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$331,841.48	4.2% 0 \$0.00	NA
CITIBANK,N.A	10	\$3,044,301.61	38.49% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16% 0 \$0.00	NA
NFM, INC	1	\$298,082.63	3.77% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92% 0 \$0.00	NA
POLI MORTGAGE GROUP INC	3	\$664,033.38	8.4% 0 \$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58% 0 \$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63% 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$399,900.00	5.03% 0 \$0.00	NA
	27	\$7,909,502.29	100% 0 \$0.00	
ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38% 0 \$0.00	NA
CITIBANK,N.A	1	\$136,162.43	12.11% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$251,704.14	22.38% 0 \$0.00	NA
	$\overline{}$	T		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CITIBANK,N.A JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MK LENDING CORP MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC ONY GLO, INC STERLING NATIONAL BANK, NEW YORK, NEW YORK TERRACE MORTGAGE SERVICES, L.L.C AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC MCLEAN MORTGAGE CORPORATION NFM, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC STERLING NATIONAL BANK, NEW YORK, NEW YORK TERRACE MORTGAGE COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP 3 CITIBANK,N.A 16 JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MK LENDING CORP MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC ONY GLO, INC STERLING NATIONAL BANK, NEW YORK, NEW YORK TERRACE MORTGAGE SERVICES, L.L.C AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A 10 GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC MCLEAN MORTGAGE CORPORATION NFM, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC STERLING NATIONAL BANK, NEW YORK, NEW YORK TERRACE MORTGAGE CORPORATION 1 NFM, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC STERLING NATIONAL BANK, NEW YORK, NEW YORK TERRACE MORTGAGE COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC 27 ANGEL OAK FUNDING LLC LITIBANK,N.A INC LITIBANK,N.A INC LITIBANK,N.A INC LITIBANK,N.A INC LITIBANK,N.A INVESTMENTS, INC LITIBANK,N.A INVESTMENTS, INC LITIBANK,N.A INMEGA CAPITAL FUNDING, INC	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP 3 \$858.056.82 CITIBANK,N.A 16 \$4,599,735.34 JMAC LENDING, INC 3 \$949,331.28 LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MK LENDING CORP 1 \$280,904.18 MCLEAN MORTGAGE CORPORATION MK LENDING CORP 1 \$550,337.94 MORTGAGE MASTER, INC 1 \$239,704.90 NATIONAL MORTGAGE SERVICE, INC 1 \$223,974.27 ONY GLO, INC STERLING NATIONAL BANK, NEW YORK, NEW YORK TERRACE MORTGAGE SERVICES, L.L.C 1 \$133,750.00 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$331,841.48 CITIBANK,N.A 10 \$3,044,301.61 GEORGETOWN MORTGAGE LLC 1 \$229,230.56 GMH MORTGAGE SERVICES LLC MCLEAN MORTGAGE CORPORATION NFM, INC 1 \$298,082.63 PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$331,841.48 CITIBANK,N.A 10 \$3,044,301.61 SEQUENCE OF SERVICES LLC MCLEAN MORTGAGE CORPORATION NFM, INC 1 \$229,230.56 GMH MORTGAGE SERVICES LLC MCLEAN MORTGAGE SERVICES LLC MCLEAN MORTGAGE CORPORATION NFM, INC 1 \$298,082.63 PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC 3 \$664,033.38 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$283,151.41 TERRACE MORTGAGE COMPANY 1 \$207,744.25 TOWN SQUARE MORTGAGE & 1 \$399,900.00 INVESTMENTS, INC 27 \$7,909,502.29 ANGEL OAK FUNDING LLC 1 \$240,477.34 CITIBANK,N.A 1 \$136,162.43 MEGA CAPITAL FUNDING, INC 1 \$251,704.14	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP 3 \$858,056.82 6.75% 0 \$0.00 CITIBANK,N.A 16 \$4,599,735.34 36.19% 0 \$0.00 JMAC LENDING, INC 3 \$949,331.28 7.47% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MK LENDING CORP 1 \$550,337.94 4.33% 0 \$0.00 MK LENDING MASTER, INC 1 \$223,9704.27 1.76% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$223,9704.27 1.76% 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW YORK TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C 1 \$138,750.00 1.1% 0 \$0.00 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$331,841.48 4.2% 0 \$0.00 CAPSTONE LENDING CORP 1 \$331,841.48 4.2% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$331,841.48 4.2% 0 \$0.00 CAPSTONE LENDING CORP 1 \$330,244,301.61 38.49% 0 \$0.00 CAPSTONE LENDING CORP 2 \$1,100,768.04 13.92% 0 \$0.00 NFM, INC 1 \$229,230.56 2.9% 0 \$0.00 NFM, INC 1 \$229,230.56 2.9% 0 \$0.00 NFM, INC 1 \$230,744.25 2.63% 0 \$0.00 NFM, INC 1 \$230,744.25 2.63% 0 \$0.00 NFM, INC 1 \$230,044,301.61 38.49% 0 \$0.00 NFM, INC 1 \$230,044,301.61 38.49% 0 \$0.00 NFM, INC 1 \$298,082.63 3.77% 0 \$0.00 NFM, INC 1 \$299,090.00 5.03% 0 \$0.00 NFM, INC 1 \$240,477.34 21.38% 0 \$0.00 NFM, INC 2 \$7,909,502.29 100% 0 \$0.00 NFM, INC 1 \$240,477.34 21.38% 0 \$0.00 NFM, INC 1 \$251,704,14 22.38% 0 \$0.00

	INC				
Total		5	\$1,124,607.40	100% 0 \$0.00	
		1			
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83% 0 \$0.00	NA
	CITIBANK,N.A	147	\$9,073,538.37	94.33% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14		NA
	LOAN SIMPLE, INC	1	\$53,124.00	0.55% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,000.00		NA
Total		155		100% 0 \$0.00	
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68% 0 \$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7% 0 \$0.00	NA
	CITIBANK,N.A	59	\$5,723,975.09	90.21% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43		NA
Total		65	\$6,344,984.65	100% 0 \$0.00	
3138X0CL0	CITIBANK,N.A	44	\$15,137,254.86	97.32% 0 \$0.00	NA
	SIRVA MORTGAGE	1	\$417,000.00		NA
Total		45	\$15,554,254.86	100% 0 \$0.00	
2120200240	CITID ANIZ N. A	25	¢0.005.601.00	95 00g/ 0 do 00	* T 4
3138X0CM8	CITIBANK,N.A	36			NA NA
Total	SIRVA MORTGAGE	7	1 9 - 9		NA
Total		43	\$10,586,597.91	100% 0 \$0.00	
3138X0CN6	CITIBANK,N.A	42	\$10,172,584.24	95.57% 0 \$0.00	NA
1201100110	SIRVA MORTGAGE	3	\$471,100.00		NA
Total	DATTI MORTOROL	45		100% 0 \$0.00	11/1
		1.7	7-0,0 10,00Ti2T	20070 0 φ0.00	
3138X0CP1	CITIBANK,N.A	9	\$2,661,400.00	100% 0 \$0.00	NA
Total		9			
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79% 0 \$0.00	NA
	CITIBANK,N.A	52	\$3,200,391.04	89.74% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3			NA
	ONY GLO, INC	1	\$79,901.63	2.24% 0 \$0.00	NA
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	57	\$3,566,357.87	100% 0 \$0 00	
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ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81		NA
CITIBANK,N.A	27	\$2,659,897.34	84.76% 0 \$0.00	NA
GENCOR MORTGAGE, INC	1	\$103,751.15	3.31% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12% 0 \$0.00	NA
T.J. FINANCIAL, INC	1	\$87,891.80	2.8% 0 \$0.00	NA
	32	\$3,137,998.15	100% 0 \$0.00	
CITIBANK,N.A	17	\$2,001,585.27	85.42% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94% 0 \$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$112,100.00	4.78% 0 \$0.00	NA
JMAC LENDING, INC	1			NA
	20	\$2,343,303.39	100% 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31% 0 \$0.00	NA
AXIA FINANCIAL LLC	1	\$130,842.59	2.37% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$141,675.59		NA
CITIBANK,N.A	28	\$3,810,851.02	68.99% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64% 0 \$0.00	NA
JMAC LENDING, INC	1	\$135,700.00	2.46% 0 \$0.00	NA
ONY GLO, INC	1	\$129,344.40	2.34% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$129,000.00	2.34% 0 \$0.00	NA
POLI MORTGAGE GROUP INC	1	\$132,840.20		NA
PRIMUS LENDING CORP	1	\$131,342.00	2.38% 0 \$0.00	NA
QUONTIC BANK	1	\$131,841.40	2.39% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$126,063.59	2.28% 0 \$0.00	NA
	41	\$5,523,456.50	100% 0 \$0.00	
ACOPIA, LLC	1	\$152,225.19	3,21% 0 \$0.00	NA
AMERI-NATIONAL A DIV OF	1	\$174,789.73		NA
BAY VALLEY MORTGAGE GROUP	1	\$161,200.00	3.4% 0 \$0.00	NA
	1	\$173.051.28	3.65% 0 \$0.00	NA
	1	·		NA
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	1			NA
GOLD STAR MORTGAGE FINANCIAL	1	·		NA
	TEXASLENDING.COM CITIBANK,N.A GENCOR MORTGAGE, INC GREAT WESTERN FINANCIAL SERVICES, INC T.J. FINANCIAL, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC HAMILTON GROUP FUNDING INC JMAC LENDING, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AXIA FINANCIAL LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A EMORTGAGE MANAGEMENT LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC ONY GLO, INC PERL MORTGAGE, INC POLI MORTGAGE GROUP INC PRIMUS LENDING CORP QUONTIC BANK V.I.P. MORTGAGE INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC	TEXASLENDING.COM CITIBANK,N.A GENCOR MORTGAGE, INC GREAT WESTERN FINANCIAL SERVICES, INC T.J. FINANCIAL, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC HAMILTON GROUP FUNDING INC JMAC LENDING, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AXIA FINANCIAL LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A EMORTGAGE MANAGEMENT LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC JMAC LENDING, INC ONY GLO, INC PERL MORTGAGE, INC POLI MORTGAGE GROUP INC PRIMUS LENDING CORP QUONTIC BANK V.I.P. MORTGAGE INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A 18 GEORGETOWN MORTGAGE FINANCIAL	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A GENCOR MORTGAGE, INC GREAT WESTERN FINANCIAL SERVICES, INC T.J. FINANCIAL, INC CITIBANK,N.A CITIBANK,N.A TO SERVICES, INC CITIBANK,N.A CITIBANK,N.A TO SERVICES, INC CITIBANK,N.A TO SERVICES, INC CITIBANK,N.A TO SERVICES, INC HAMILTON GROUP FUNDING INC TEXTERMATIONAL LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A EMORTGAGE MANAGEMENT LLC GREAT WESTERN FINANCIAL SERVICES, INC TEXTERMATIONAL AMERICAN NEIGHBORHOOD MORTGAGE MANAGEMENT LLC CHICAGO FINANCIAL SERVICES, INC TEXTERMATIONAL SERVICES, INC TO SERVICES, INC TEXTERMATIONAL TEXTER	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK.N.A 27 \$2,659,897.34 84.76% 0 \$0.00 GENCOR MORTGAGE, INC I \$103,751.15 3.31% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC T.J. FINANCIAL, INC 32 \$3,137,998.15 100% 0 \$0.00 CITIBANK.N.A 17 \$2,001,585.27 85.42% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$115,863.82 4.94% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$115,863.82 4.94% 0 \$0.00 JMAC LENDING, INC 1 \$112,100.00 4.78% 0 \$0.00 JMAC LENDING, INC 1 \$112,100.00 4.78% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AXIA FINANCIAL LLC 1 \$130,842.59 2.37% 0 \$0.00 CITIBANK.N.A 28 \$3,810,851.02 68.99% 0 \$0.00 CITIBANK,N.A 28 \$3,810,851.02 68.99% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC 1 \$130,842.59 2.56% 0 \$0.00 CITIBANK,N.A 28 \$3,810,851.02 68.99% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC 1 \$139,827.86 2.53% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC 1 \$132,344.40 2.34% 0 \$0.00 ONY GLO, INC 1 \$132,344.40 2.34% 0 \$0.00 PERL MORTGAGE, INC 1 \$129,000.00 2.34% 0 \$0.00 PERL MORTGAGE, INC 1 \$132,344.02 2.41% 0 \$0.00 PRIMUS LENDING CORP QUONTIC BANK 1 \$131,841.40 2.39% 0 \$0.00 PRIMUS LENDING CORP QUONTIC BANK 1 \$131,841.40 2.39% 0 \$0.00 PRIMUS LENDING CORP 1 \$131,342.00 2.38% 0 \$0.00 PRATIONAL BANK 0 FKANSAS CITY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$173,051.28 3.65% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$161,000.00 3.4% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58% 0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$159,632.14	3.37% 0	\$0.00	NA (
	PERL MORTGAGE, INC	1	\$170,488.85	3.6% 0		NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57% 0	\$0.00	NA (
Total		29	\$4,736,600.67	100% 0	\$0.00	(
	A CONDETENTATION AND DE A					
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85% 0	\$0.00	NA
	CITIBANK,N.A	7	\$1,314,940.76	78.29% 0	\$0.00	NA (
	SEMPER HOME LOANS, INC	1	\$182,500.00			NA (
Total		9	\$1,679,621.60	100% 0		1,11
			. , ,			
3138X0CW6	IST MARINER BANK	1	\$218,840.00	12.87% 0	\$0.00	NA (
	CITIBANK,N.A	4	\$849,165.00	49.93% 0	\$0.00	NA (
	JMAC LENDING, INC	1	\$206,000.00	12.11% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89	13.11% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$203,760.50	11.98% 0	\$0.00	NA (
Total		8	\$1,700,753.39	100% 0	\$0.00	(
3138X0CX4	CITIBANK,N.A	10	\$2,235,683.00	100% 0	+	NA (
Total		10	\$2,235,683.00	100% 0	\$0.00	
3138X0CY2	CITIBANK,N.A	10	\$2,077,877.15	100% 0		NA (
Total		10	\$2,077,877.15	100% 0	\$0.00	(
2120V0C70	CITID ANIZ N A	15	¢2 070 772 02	100% 0	ቀለ ለለ	NIA (
3138X0CZ9 Total	CITIBANK,N.A	15	\$3,979,773.92 \$3,979,773.92	100% 0	-	NA
Total		15	\$3,919,113.9 <u>2</u>	100%	ֆս.սս	
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,328,775.00	100% 0	\$0.00	NA
Total	Colu Olullion	6	\$1,328,775.00	100% 0	\$0.00	
			. , ,			
3138X0DA3	CITIBANK,N.A	21	\$2,397,217.39	95.54% 0	\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46% 0	\$0.00	NA (
Total		22	\$2,509,217.39	100% 0	\$0.00	(
-	A CDIDE EIN A NOLAT INC DD A	1				
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03% 0	\$0.00	NA (
	CAPSTAR LENDING, LLC	1	\$129,975.10			NA (
	CITIBANK,N.A	22	\$3,055,886.12	67.31% 0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$515,873.52	11.36% 0	\$0.00	NA (
			+-10,070.0 <u>2</u>		T 3.30	- 14 -

	NETWORK FUNDING, L.P	1	\$129,460.42	2.85% 0 \$0.00	NA
	NFM, INC	2	\$296,440.15	6.53% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98% 0 \$0.00	NA
Total		33	\$4,539,950.31	100% 0 \$0.00	
3138X0DC9	CITIBANK,N.A	6	\$1,182,344.24	100% 0 \$0.00	NA
Total		6	\$1,182,344.24	100% 0 \$0.00	
		\perp			
3138X0DD7	ACOPIA, LLC	1	\$183,010.92	2% 0 \$0.00	NA
	ALL HOME LENDING, INC	1	\$317,690.43	3.47% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	4	\$1,391,373.84	15.21% 0 \$0.00	NA
	D/B/A PACIFIC BAY LENDING GROUP	<u> </u>	Ф1,371,373.0т	13.21700 \$0.00	11/7
	CENTRAL BANC MORTGAGE		\$235,280.14	2.57% 0 \$0.00	NA
	CORPORATION	1 1			
<u> </u>	CITIBANK,N.A	17	\$3,410,508.00	37.27% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL	1	\$155,001.00	1.69% 0 \$0.00	NA
	SERVICES, INC	+ -	·		
	JMAC LENDING, INC	3	\$826,660.48	9.03% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$622,434.23	6.8% 0 \$0.00	NA
<u> </u>	CORPORATION	+ 1	¢215 000 00		
	LOAN SIMPLE, INC	1	\$315,000.00		NA (
-	MLD MORTGAGE INC	1	\$186,737.46		NA (
<u> </u>	MORTGAGE MASTER, INC	1	\$283,841.89	3.1% 0 \$0.00	NA (
	NFM, INC	1	\$298,768.43		NA (
<u> </u>	PEOPLES BANK	1	\$201,245.75	2.2% 0 \$0.00	NA (
	T.J. FINANCIAL, INC	3	\$179,268.56 \$543.380.34		NA (
Total	TERRACE MORTGAGE COMPANY	38	\$543,389.24 \$9,150,210.37	100% 0 \$0.00	NA
1 Otai		30	\$ 7,130,410. 37	100 % 0 \$0.00	
3138X0DE5	CITIBANK,N.A	118	\$7,778,981.59	100% 0 \$0.00	NA (
Total	CHIDANKINA	118			17/1
1 Otal		110	Ψ1,110,201	100 /6 0 φυ•ου	
3138X0DF2	CITIBANK,N.A	7	\$1,072,573.54	100% 0 \$0.00	NA
Total	CHIDAUKKANA	7	\$1,072,573.54 \$1,072,573.54		11/2
10tai		+ +	Ψ 1 ,012,010.0π	100 /6 0 φυ•ου	
3138X0DG0	CITIBANK,N.A	7	\$1,031,113.53	100% 0 \$0.00	NA (
Total	CHIDAUKAWA	7	\$1,031,113.53		17/1
Total		+ +	Ψ1,001,110.00	100 /0 0 φ 5.50	
3138X0DH8	CITIBANK,N.A	157	\$7,774,314.10	98.69% 0 \$0.00	NA
DISTRIBUTE	GOLD STAR MORTGAGE FINANCIAL				
	GROUP - ANN ARBOR	2	\$103,082.61	1.31% 0 \$0.00	NA
Total		159	\$7,877,396.71	100% 0 \$0.00	
			. ,		
3138X0DJ4	CITIBANK,N.A	7	\$1,347,101.48	100% 0 \$0.00	NA (
Total		7	\$1,347,101.48	100% 0 \$0.00	

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3138Х0Н35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100% 0 \$0.0	00 NA
Total		39	\$10,827,091.11	100% 0 \$0.0	0
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100% 0 \$0.0	
Total		31	\$9,244,562.90	100% 0 \$0.0	0
3138X0H84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100% 0 \$0.0	
Total		30	\$7,076,716.11	100% 0 \$0.0	0
3138X0HG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100% 0 \$0.0	00 NA
Total		7	\$2,929,822.98	100% 0 \$0.0	0
3138X0HZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100% 0 \$0.0	00 NA
Total		12	\$1,822,080.69	100% 0 \$0.0	0
3138X0J25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100% 0 \$0.0	
Total		7	\$1,549,172.09	100% 0 \$0.0	0
3138X0JB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22		100% 0 \$0.0	
Total		22	\$6,227,121.13	100% 0 \$0.0	0
3138X0JD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31		100% 0 \$0.0	
Total		31	\$3,440,793.25	100% 0 \$0.0	0
3138X0JE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18		100% 0 \$0.0	
Total		18	\$5,114,159.32	100% 0 \$0.0	0
3138X0JG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100% 0 \$0.0	00 NA
Total		24	\$6,491,672.23	100% 0 \$0.0	0
3138X0JH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100% 0 \$0.0	
Total		33	\$8,610,446.01	100% 0 \$0.0	0
3138X0JJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100% 0 \$0.0	00 NA
Total		14	\$2,748,468.99	100% 0 \$0.0	0

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3138X0JK5	GUARANTEED RATE, INC., A	11	\$3,444,641.91	100% 0 \$0.00	NA
Total	DELAWARE CORPORATION	11	\$3,444,641.91	100% 0 \$0.00	1111
3138X0JS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100% 0 \$0.00	NA
Total		44	\$10,608,108.38	100% 0 \$0.00	
3138X0JT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100% 0 \$0.00	NA
Total		28	\$3,301,959.03	100% 0 \$0.00	
3138X0JU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100% 0 \$0.00	NA
Total		12	\$3,540,560.49	100% 0 \$0.00	
3138X0JW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100% 0 \$0.00	NA
Total		10	\$2,265,149.98	100% 0 \$0.00	
3138X0U55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100% 0 \$0.00	NA
Total		17	\$4,950,559.51	100% 0 \$0.00	
3138X0V54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100% 0 \$0.00	NA
Total		15	\$2,833,872.45	100% 0 \$0.00	
3138X0V70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100% 0 \$0.00	NA
Total		10	\$2,319,460.00	100% 0 \$0.00	
3138X0VB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100% 0 \$0.00	NA
Total		14	\$3,711,556.63	100% 0 \$0.00	
3138X0VC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100% 0 \$0.00	NA
Total		16	\$1,800,850.50	100% 0 \$0.00	
3138X0VD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100% 0 \$0.00	NA
Total		30	\$3,020,272.50	100% 0 \$0.00	ļ
3138X0VG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100% 0 \$0.00	NA

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Total		13	\$3,199,439.30	100% 0\$	30 00	1
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3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100% 0 \$	60.00	NA
Total		6	\$1,666,989.04	100% 0 \$	60.00	(
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100% 0 \$	60.00	NA
Total		18	\$3,247,973.51	100% 0 \$	60.00	(
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100% 0 \$		NA
Total		7	\$1,825,261.12	100% 0 \$	60.00	(
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100% 0 \$	60.00	NA (
Total		9	\$1,840,186.86	100% 0 \$	60.00	
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100% 0 \$	60.00	NA
Total		8	\$2,204,307.00	100% 0 \$	60.00	(
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6% 0 \$		NA (
	ACOPIA, LLC	2	\$139,592.41	1.22% 0 \$		NA (
	CITIBANK,N.A	163		97.44% 0 \$		NA (
Total	SYNOVUS MORTGAGE CORP	1/7	\$84,880.24	0.74% 0 \$		NA (
Total		167	\$11,427,903.12	100% 0 \$	00.00	-
3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48% 0 \$	0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49% 0 \$	00.00	NA
	AMERIS BANK	1	\$91,223.95	0.47% 0 \$	00.00	NA (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48% 0 \$	00.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02			NA
	CITIBANK,N.A	179		90.74% 0 \$		NA (
	MORTGAGE MASTER, INC	4	\$415,383.99	2.16% 0 \$		NA (
	ONY GLO, INC	1	\$106,500.00			NA (
	PACIFIC ONE LENDING	1	\$106,343.11	0.55% 0 \$		NA (
<u> </u>	PERL MORTGAGE, INC	1	\$94,866.14	0.49% 0 \$	00.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57% 0 \$	0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$88,868.89			NA (
	SYNOVUS MORTGAGE CORP	1	\$102,461.24	0.53% 0 \$	00.00	NA (

	T.J. FINANCIAL, INC	$\overline{1}$	\$85,629.18	0.46% 0 \$0.00	NA (
Total	IW. I II II I I I I I I I I I I I I I I	197	†		
			Ψ22,22.0,000	200 /0 0 7 7 2 2 2	
3138X15B8	CITIBANK,N.A	34	\$8,083,078.18	95.96% 0 \$0.00	NA (
D 10 C 1	LENOX FINANCIAL MORTGAGE				
	CORPORATION	1	\$339,923.77		NA (
Total		35	\$8,423,001.95	100% 0 \$0.00	
		<u> </u>			
3138X15C6	CITIBANK,N.A	101			NA (
Total		101	\$19,852,813.53	100% 0 \$0.00	
		<u> </u>			
3138X15D4	CITIBANK,N.A	66	' ' '		NA (
Total		66	\$11,217,413.95	100% 0 \$0.00	
		<u> </u>		 	
3138X15E2	AMERI-NATIONAL A DIV OF	1	\$72,416.84	3.78% 0 \$0.00	NA (
<u> </u>	NATIONAL BANK OF KANSAS CITY	 	· · ·	 	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4% 0 \$0.00	NA
-	ASPIRE FINANCIAL INC DBA	+	 	 	
	TEXASLENDING.COM	2	\$115,072.05	6% 0 \$0.00	NA
	CITIBANK,N.A	27	\$1,600,980.83	83.49% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL				
	GROUP - ANN ARBOR	2	\$83,084.91	4.33% 0 \$0.00	NA
Total		33	\$1,917,501.87	100% 0 \$0.00	
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49% 0 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC	1	\$96,000.00	8.95% 0 \$0.00	NA (
	CITIBANK,N.A	5	\$490,732.38		NA (
<u> </u>	GENCOR MORTGAGE, INC	1	\$102,632.14	9.57% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL	2	\$186,679.59	17.4% 0 \$0.00	NA (
<u> </u>	GROUP - ANN ARBOR		,		
	V.I.P. MORTGAGE INC	1	\$105,634.25		NA (
Total		11	\$1,072,803.36	100% 0 \$0.00	
		 		 	
3138X15G7	AMERI-NATIONAL A DIV OF	1	\$114,148.99	10.68% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	+ 1	¢111 <i>477</i> Q5	10.43% 0 \$0.00	
	CAPSTAR LENDING, LLC CITIBANK,N.A	3	\$111,477.85 \$370,573.00		NA (
	GEORGETOWN MORTGAGE LLC	1	\$370,573.00	10.46% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL	1			
	GROUP - ANN ARBOR	1	\$112,920.32	10.56% 0 \$0.00	NA (
	HAMILTON GROUP FUNDING INC	1	\$123,864.27	11.58% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20		NA (
Total		9		100% 0 \$0.00	
3138X15H5		1	\$275,000.00	25.98% 0 \$0.00	NA (
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	CENTRAL BANC MORTGAGE CORPORATION				
	CITIBANK,N.A	3	\$501,700.00	47.4% 0 \$0.00	NA
	GENCOR MORTGAGE, INC	1	\$131,855.52	12.46% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82		
Total		6	\$1,058,391.34	100% 0 \$0.00	
3138X15K8	CHICAGO FINANCIAL SERVICES, INC	2	\$668,024.05	0.26% 0 \$0.00	NA
	CITIBANK,N.A	1 071	\$258,048,801.60		t - t
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$369,466.89		
	GOLD COAST BANK	1	\$218,677.37	0.08% 0 \$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,474,784.23	0.56% 0 \$0.00	NA
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2% 0 \$0.00	
	Unavailable	1	\$125,756.46	0.05% 0 \$0.00	NA
Γotal		1,082	\$261,424,399.63	100% 0 \$0.00	
			,		
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16% 0 \$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.12% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62% 0 \$0.00	NA
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96% 0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14		
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21% 0 \$0.00	
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35% 0 \$0.00	
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22% 0 \$0.00	
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5% 0 \$0.00	NA
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$245,600.00		
	CHICAGO FINANCIAL SERVICES, INC	3		0.32% 0 \$0.00	
	CITIBANK,N.A	518	\$125,392,480.69	48.3% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	0.08% 0 \$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$168,822.10	0.07% 0 \$0.00	NA

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GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0 \$0.00	NA
GOLD COAST BANK	1	\$415,741.91	0.16%		i e
GOLD STAR MORTGAGE FINANCIAL					
GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0 \$0.00	NA
GREAT WESTERN FINANCIAL	1.0	¢4.052.060.72	1 5 6 07	0 00 00	NT A
SERVICES, INC	18	\$4,052,069.73	1.56%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP	5	\$1,770,885.85	0.68%	0.00	NA
HAMILTON GROUP FUNDING INC	2	\$511,294.60	0.2%	\$0.00	NA
HANA FINANCIAL INC	3	\$954,930.85	0.37%	0.00	NA
JMAC LENDING, INC	7	\$2,342,283.58	0.9%	0.00	NA
LENOX FINANCIAL MORTGAGE	19	¢5 475 006 60	2.110/	0 00	NI A
CORPORATION	19	\$5,475,986.69	2.11%	0,50.00	NA
LUXURY MORTGAGE CORP	1	\$265,125.91	0.1%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$671,565.73	0.26%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	7	\$3,081,054.94	1.19%	00 02	NA
DBA FIRST MERIDIAN MORTGAGE	/	\$5,061,054.94	1.19%	J \$0.00	INA
MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0.00\$	NA
MLD MORTGAGE INC	15	\$4,730,869.50	1.82%	0.00\$	NA
MORTGAGE ASSURANCE INC	3	\$528,443.58	0.2%	\$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$1,043,841.19	0.4%	\$0.00	NA
MORTGAGE MASTER, INC	71	\$20,630,386.96	7.95%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$564,221.58	0.22%	0.00	NA
NETWORK FUNDING, L.P	1	\$193,732.72	0.07%	\$0.00	NA
NFM, INC	2	\$715,952.24	0.28%	0.00	NA
ON Q FINANCIAL, INC	5	\$1,412,643.61	0.54%	00.00	NA
ONY GLO, INC	4	\$1,625,940.82	0.63%	0.00	NA
PERL MORTGAGE, INC	15	\$5,059,240.95	1.95%	0.00\$	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	\$0.00	NA
POLI MORTGAGE GROUP INC	13	\$3,944,198.50	1.52%	0.00\$	NA
RADIUS FINANCIAL GROUP INC	8	·		0.00\$	
SEMPER HOME LOANS, INC	1	\$194,686.11	0.07%		
SIRVA MORTGAGE	2	\$385,446.36			
STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88			
STEWARD INVESTMENTS INC	1	\$368,491.62	0.14%	00.02	NA
T.J. FINANCIAL, INC	10				
TERRACE MORTGAGE COMPANY	10	. , ,			
TOTAL MORTGAGE SERVICES, L.L.C	17				
VERITAS FUNDING LLC	5				
	1				
WESLEND FINANCIAL CORP Unavailable	1	\$597,309.12	1		
Unavanable	040	\$249,040.14 \$250,610,774.70			NA
	908	\$259,619,774.70	100%	<u> </u>	
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Total

3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	00.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	\$0.00	NA
	CITIBANK,N.A	243	\$14,957,182.91	97.17%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$81,453.81			
<u> </u>	CORPORATION	+	·			
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$34,652.72	1 1	1 1	
Total	TERRACE MORTGAGE COMPANY	1	\$82,000.00 \$15,302,047,14			
Total		249	\$15,392,047.14	100% 0	<u>00.0¢ u</u>	
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39			
	CITIBANK,N.A	184	\$17,972,028.23	94.81%	00.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		\$107,200.00			
	MORTGAGE MASTER, INC	3	\$294,228.04	1.55%	00.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION		\$85,996.73	0.45%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$95,792.86	0.5%	0 \$0.00	NA
Total		194		1	1 1	
		<u> </u>		igsquare	أ_لِ	
3138X15P7	CITIBANK,N.A	10			0 \$0.00	
Total		10	\$1,189,846.91	100% 0	<u>v \$0.00</u>	
3138X15Q5	CITIBANK,N.A	10	\$1,411,498.11	100%	0 \$0.00	NA
Total		10		1		
2120771	OVERVE A SECTION OF		47 15) do =	
3138X15R3	CITIBANK,N.A	28		1	0 \$0.00	
Total		28	\$7,498,502.09	100% 0	<u>v \$0.00</u>	
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16% 0)\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	00.02	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3				
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	\$0.00	NA
		$\overline{}$				

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\$1,118,800.52

NA

CAPSTONE LENDING CORP

	CENTRAL BANC MORTGAGE	1	\$166,400.00	0.19% 0 \$0.00	NA
	CORPORATION		·		
	CHICAGO FINANCIAL SERVICES, INC	1	\$245,000.00		NA
	CITIBANK,N.A	343	\$64,847,864.30	73.73% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07% 0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.47% 0 \$0.00	NA
	JMAC LENDING, INC	17	\$5,561,465.94	6.32% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15% 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$139,413.47	0.16% 0 \$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,839,048.05	2.09% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	0.43% 0 \$0.00	NA
	NFM, INC	1	\$144,000.00	0.16% 0 \$0.00	NA
	PERL MORTGAGE, INC	4	†		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4			NA
	POLI MORTGAGE GROUP INC	3	\$761,029.56	0.87% 0 \$0.00	NA
	SIRVA MORTGAGE	2			NA
	STEWARD INVESTMENTS INC	1	\$484,896.96		NA
	SYNOVUS MORTGAGE CORP	1	\$223,649.45	t	NA
	T.J. FINANCIAL, INC	2	†		NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	†		NA
Total		436			
3138X15T9	CITIBANK,N.A	8	\$1,155,429.93	100% 0 \$0.00	NA
Total	,	8			
3138X15V4	CITIBANK,N.A	56	\$3,454,577.97	100% 0 \$0.00	NA
Total	,	56			
3138X15W2	CITIBANK,N.A	6	\$1,181,727.00	100% 0 \$0.00	NA
Total	,	6	1		
			7 /		
3138X15X0	CITIBANK,N.A	54	\$8,490,766.30	95.48% 0 \$0.00	NA
P = 2 =	JMAC LENDING, INC	1	\$401,704.39		NA
Total		55	1		
			Ψο,ε ,		
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39% 0 \$0.00	NA
010012111	AMERI-NATIONAL A DIV OF				
	MULKI-NATIONAL A DIV OF		4722 AED DO	0.0607101901001	NA
	NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86% 0 \$0.00	- ,-
		1	\$733,430.00		NA

-					
	AVEX FUNDING CORPORATION	1	\$524,000.00	0.61% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	4	\$1,389,209.89		NA
	D/B/A PACIFIC BAY LENDING GROUP				
	BEXIL AMERICAN MORTGAGE INC	3	\$1,606,828.97	1.88% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$210,000.00		NA
	CAPSTONE LENDING CORP	3	\$966,000.00		NA
	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00		NA
	CITIBANK,N.A	223	\$61,832,107.05	72.19% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00		NA
	GOLD COAST BANK	1	\$533,620.00	0.62% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52% 0 \$0.00	NA
	JMAC LENDING, INC	6	\$2,045,937.09	2.39% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.49% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11% 0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$595,300.00	0.7% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$826,000.00	0.96% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$622,500.00	0.73% 0 \$0.00	NA
	ONY GLO, INC	5	\$1,527,300.00	1.78% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$416,438.29	0.49% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$730,120.31	0.85% 0 \$0.00	NA
	PRIMUS LENDING CORP	1	\$468,000.00	0.55% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$657,750.00	0.77% 0 \$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,758,182.79	2.05% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65% 0 \$0.00	NA
Total		292	\$85,648,388.58	100% 0 \$0.00	
3138X15Z5	CITIBANK, N.A	1	\$616,948.48		NA
	CITIBANK,N.A	32	\$17,228,945.54		NA
Total		33	\$17,845,894.02	100% 0 \$0.00	
3138X16A9	CITIBANK,N.A	34	\$18,426,224.91	80.4% 0 \$0.00	NA
D130/X10/X)	GUARDHILL FINANCIAL CORP	1	\$539,204.47	2.35% 0 \$0.00	NA NA
	LENOX FINANCIAL MORTGAGE	1	φ <i>33</i> 7,204.47		INA
	CORPORATION	2	\$964,306.07	4.21% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04% 0 \$0.00	NA
	MORTGAGE MASTER, INC	3		6.36% 0 \$0.00	NA

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	POLI MORTGAGE GROUP INC	1	\$464,844.12	2.03% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$600,000.00	2.61% 0 \$0.00	NA
Total		43	\$22,918,926.81	100% 0 \$0.00	
3138X16B7	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	1.23% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$506,250.00	0.99% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88% 0 \$0.00	NA
	CITIBANK,N.A	41	\$21,829,730.00	42.86% 0 \$0.00	NA
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03% 0 \$0.00	NA
	JMAC LENDING, INC	4	\$2,080,135.82	4.08% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17% 0 \$0.00	NA
	MK LENDING CORP	1	\$439,441.67	0.86% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$465,164.02	0.91% 0 \$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,498,708.32	2.94% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,191,213.66	2.34% 0 \$0.00	NA
	ON Q FINANCIAL, INC	5	\$2,672,066.54	5.25% 0 \$0.00	NA
	ONY GLO, INC	4	\$1,903,745.39	3.74% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$465,750.00	0.91% 0 \$0.00	NA
	STEWARD INVESTMENTS INC	4	\$2,177,993.14	4.28% 0 \$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,506,067.03	2.96% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,127,913.04	2.22% 0 \$0.00	NA
Total		96	\$50,931,779.82	100% 0 \$0.00	
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07% 0 \$0.00	NA
	CITIBANK,N.A	66	\$14,304,190.76	91.97% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00		NA
	MORTGAGE MASTER, INC	1	\$499,230.16		NA
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38		NA
Total		70	\$15,552,850.32	100% 0 \$0.00	
2120V1CD2	1CT MADINED DANIE	- 1	ф2.64.7 25 .07	0.60% 0.00	NT A
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68% 0 \$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77% 0 \$0.00	NA

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\$147,920.00

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NA

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ANCHOR FUNDING CORPORATION

ASPIRE FINANCIAL INC DBA

TEXASLENDING.COM

	121112221(211(0)00111				
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$220,000.00	0.41% 0 \$0.00	NA
	D/B/A PACIFIC BAY LENDING GROUP		·		
	BLUFI LENDING CORPORATION	1	\$316,350.00		
	CAPSTONE LENDING CORP	1	\$270,000.00		
	CITIBANK,N.A	125	\$29,805,355.77	55.51% 0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4% 0 \$0.00	
	GOLD COAST BANK	2	\$467,574.32	0.87% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76% 0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$239,910.00	0.45% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$230,000.00	0.43% 0 \$0.00	NA
	JMAC LENDING, INC	5	\$1,655,600.00	3.08% 0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$202,500.00	0.38% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$279,000.00	0.52% 0 \$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,091,029.52	3.89% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$694,000.00	1.29% 0 \$0.00	NA
	NFM, INC	1	\$444,000.00	0.83% 0 \$0.00	NA
	ON Q FINANCIAL, INC	2	\$730,700.00	1.36% 0 \$0.00	NA
	ONY GLO, INC	2	\$867,750.00	1.62% 0 \$0.00	
	PERL MORTGAGE, INC	1	\$350,000.00	0.65% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$424,800.00	0.79% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$564,100.00	1.05% 0 \$0.00	NA
	SIRVA MORTGAGE	1	\$182,792.00		
	STEWARD INVESTMENTS INC	1	\$288,000.00		
	T.J. FINANCIAL, INC	10	\$3,616,800.00	6.74% 0 \$0.00	
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95% 0 \$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,800.00		
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47% 0 \$0.00	
Total		203	\$53,697,317.76	100% 0 \$0.00	
			46.202.22	1001101000	
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100% 0 \$0.00	
<u>Total</u>		24	\$6,287,737.63	100% 0 \$0.00	
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100% 0 \$0.00	NA
Total		16	\$5,031,035.27	100% 0 \$0.00	

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		1			1
21207/1552	LOANIDEROT COM LLC	20	Φ4 0 0 4 001 05	00 200 0 00	D.T.A.
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85		NA
TD 4 1	MTH MORTGAGE, LLC	1	\$519,404.36		NA
Total		21	\$5,344,206.21	100% 0 \$0.00	
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	18	\$4,498,229.24		NA
Total		20	\$5,241,021.25	100% 0 \$0.00	
21207/15/27	EVOLVE DANK 6 EDUCE	2	ΦΩ <i>C</i> Σ 450 00	10.10(0.00	D.T.A
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00		NA
Total	LOANDEPOT.COM, LLC	13 16	\$3,915,551.03 \$4,781,001.03	81.9% 0 \$0.00 100% 0 \$0.00	NA
Total		10	ψ4,701,001.03	100 /ε 0 φυ.συ	
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17% 0 \$0.00	NA
Total		20	\$4,941,281.84	100% 0 \$0.00	
3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32% 0 \$0.00	NA
Total		4	\$1,264,638.80	100% 0 \$0.00	I
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100% 0 \$0.00	NA
Total	, ,	23	\$4,604,748.64	100% 0 \$0.00	
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36		NA
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69% 0 \$0.00	NA
Total		32	\$6,320,284.93	100% 0 \$0.00	
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34% 0 \$0.00	NA
Total		33	\$5,013,479.63		
2120V1EN2	EVOLVE DANIZ 0 EDITET		¢7.40, 577, 10	15.61% 0 \$0.00	NA
3138X1EN2	EVOLVE BANK & TRUST LOANDEPOT.COM, LLC	6 24	\$742,577.12 \$3,912,543.97	82.23% 0 \$0.00	NA NA
	Unavailable	1	\$102,750.00		NA
Total	Chavanaole	31	\$4,757,871.09	100% 0 \$0.00	NA
10001			ψ 1,101,101 ±102	100 % 0 4000	
3138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16	100% 0 \$0.00	NA
Total		18	\$4,525,682.16	100% 0 \$0.00	
3138X1EQ5	IMORTGAGE.COM, INC	4	\$1,200,669.84	21.8% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,932,914.98		NA
	MTH MORTGAGE, LLC	1	\$373,367.00		NA
Total		23	\$5,506,951.82		

3138X1ER3	EVOLVE BANK & TRUST	2	\$505,900.00	8.46% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	26	\$5,474,706.10	91.54% 0 \$0.00	NA
Total		28	\$5,980,606.10	100% 0 \$0.00	
3138X1K54	1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$189,738.23	7.31% 0 \$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83% 0 \$0.00	NA
	CROW RIVER STATE BANK	1	\$178,747.78		NA
	E MORTGAGE	1	\$274,612.52	10.59% 0 \$0.00	NA
	EMERALD FINANCIAL LTD	1	\$81,287.85	3.13% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE	1	Φ1.C.A. 772. C7	(250 0 00 00	
	CORPORATION	1	\$164,772.67	6.35% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38% 0 \$0.00	NA
	JOSEPHINE W.K. CHU DBA J C	1	¢201 <i>574 4</i> 0	11.62% 0 \$0.00	NIA
	FINANCIAL	1	\$301,574.48	11.02% 0 \$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09% 0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$328,047.41	12.64% 0 \$0.00	NA
Total		13	\$2,594,269.75	100% 0 \$0.00	
3138X1K62	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73% 0 \$0.00	NA
Total		4	\$1,251,479.55	100% 0 \$0.00	
3138X1K70	ALLIANCE WEST MORTGAGE, INC	1	\$258,658.93	9.17% 0 \$0.00	NA
	C & R MORTGAGE CORP	1	\$159,789.30	5.67% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87% 0 \$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46		NA
	CROW RIVER STATE BANK	1	\$195,741.89		NA
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73% 0 \$0.00	NA
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77% 0 \$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,874.18	3.54% 0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95% 0 \$0.00	NA
Total		14	\$2,820,377.59	100% 0 \$0.00	
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43% 0 \$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72% 0 \$0.00	NA
Total		12	\$2,284,542.87	100% 0 \$0.00	

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3138X1K96	ALL WESTERN MORTGAGE	1	\$277.205.57	18.64% 0 \$0.00	NIA
5138X1K90	ALL WESTERN MORTGAGE FREEDOM MORTGAGE CORPORATION	4	\$277,295.57 \$636,623.91	42.81% 0 \$0.00	NA (
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55% 0 \$0.00	NA (
Total	INSIDER MORTGAGE CORF	7	\$1,487,261.07	100% 0 \$0.00	NA
lotai			\$1,467,201.07	100% 0 50.00	
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57% 0 \$0.00	NA (
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,425.49	5.72% 0 \$0.00	NA (
	CATALYST MORTGAGE	1	\$118,586.39	1.63% 0 \$0.00	NA (
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00		NA (
	CROW RIVER STATE BANK	1	\$149,783.87	2.06% 0 \$0.00	NA (
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73% 0 \$0.00	NA (
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84% 0 \$0.00	NA (
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5% 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12% 0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39		NA
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3% 0 \$0.00	NA (
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56% 0 \$0.00	NA (
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13% 0 \$0.00	NA (
	VINTAGE LENDING	1	\$204,500.00	2.81% 0 \$0.00	NA (
	VOLUNTEER MORTGAGE, INC	1	\$135,500.00		NA (
Total		29	\$7,281,321.51	100% 0 \$0.00	(
3138X1LB0	FREEDOM HOME MORTGAGE	2	\$606,563.16	16.79% 0 \$0.00	NA (
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00		NA (
	CORPORATION (FN)	10			
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81% 0 \$0.00	NA (

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58% 0	\$0.00	NA
Total		15	\$3,613,421.78	100% 0	\$0.00	
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94% 0	\$0.00	NA
Total		11	\$3,017,295.65	100% 0	\$0.00	
3138X1LD6	IST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39% 0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46% 0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87% 0	\$0.00	NA
	CATALYST MORTGAGE	3	\$756,964.04	5.88% 0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36% 0		NA
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95% 0		NA
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5% 0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16% 0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93% 0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37% 0	\$0.00	NA

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MORTGAGE FINANCIAL GROUP, INC	2	\$320,884.24	2.49%	0\$0.00	NA
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0 \$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0 \$0.00	NA
OMNI-FUND, INC	3	\$897,934.09	6.98%	0 \$0.00	NA
PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0 \$0.00	NA
SAVERS HOME LOANS	1	\$280,000.00	2.18%	0 \$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0.00	NA
STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC	1	\$244,927.04	1.9%	0 \$0.00	NA
VINTAGE LENDING	1	\$173,476.40	1.35%	0.00	NA
WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0.00	NA
	57	\$12,869,058.74	100%	0 \$0.00	
BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0 \$0.00	NA
CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0 \$0.00	NA
MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0.00	NA
PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0 \$0.00	NA
	27	\$6,036,327.27	100%	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	\$0.00	NA
	1 14	\$132,000.00 \$2,639,231.28	5% (NA
	1 14	·			NA
	1 14 7	·		0 \$0.00	NA NA
	NP INC DBA US MORTGAGE OF FLORIDA OMNI-FUND, INC PRIORITY LENDING CORP SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC VINTAGE LENDING WOODSIDE MORTGAGE SERVICES INC BAYBURG FINANCIAL INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MORTGAGE MASTERS INC PRIME FINANCING, LLC	NP INC DBA US MORTGAGE OF FLORIDA OMNI-FUND, INC PRIORITY LENDING CORP SAVERS HOME LOANS SERENITY FIRST FINANCIAL, LLC STRATEGIC MORTGAGE, LLC THE PERPETUAL FINANCIAL GROUP, INC VINTAGE LENDING WOODSIDE MORTGAGE SERVICES INC BAYBURG FINANCIAL INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY MORTGAGE MASTERS INC 1 PRIME FINANCING, LLC 1 FREEDOM HOME MORTGAGE 2 FREEDOM HOME MORTGAGE 1 27 FREEDOM HOME MORTGAGE	NP INC DBA US MORTGAGE OF FLORIDA 1 \$182,270.39	NP INC DBA US MORTGAGE OF FLORIDA 1 \$182,270.39 1.42%	NP INC DBA US MORTGAGE OF FLORIDA 1 \$182,270.39 1.42% 0 \$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0 \$0.00	NA
Total		11	\$1,525,214.95	100%	0 \$0.00	(
2120771767			* 0.6.000.00	4.00~	0,00	27.1
3138X1P67	DORAL BANK LLC	1	\$86,000.00		0 \$0.00	NA (
	DORAL MORTGAGE LLC	35	· · · · ·	55.54%		NA (
	DORAL MORTGAGE LLC	24	· í í	39.69%		NA (
	DORAL MOTGAGE LLC	2	\$226,325.00		0 \$0.00	NA (
Total		62	\$6,538,096.00	100%	0 \$0.00	
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0 \$0.00	NA
Total		13	. , ,		0 \$0.00	1 (1 1)
		10	Ψ 1 ,0 10,0=000	20070	0,000	
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0 \$0.00	NA (
Total		69	\$9,649,307.41	100%	0 \$0.00	(
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0 \$0.00	NA (
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0 \$0.00	NA (
Total		12	\$1,461,600.00	100%	0 \$0.00	
3138X1Q58	CAPITAL ONE, N.A	8	\$1,970,934.86	100%	0 \$0.00	NA (
Total	CAITIAL OIVE, IV.A	8	. , ,		0 \$0.00	IVA
Total		0	ψ1,270,234.00	100 /0	υ φυ.υυ	
3138X1Q66	CAPITAL ONE, N.A	7	\$2,020,183.76	100%	0 \$0.00	NA (
Total	,	7		1	0 \$0.00	(
3138X1Q74	CAPITAL ONE, N.A	7	. , ,		0 \$0.00	NA (
Total		7	\$1,434,583.78	100%	0 \$0.00	
3138X1Q82	CAPITAL ONE, N.A	105	\$20,384,080.42	100%	0 \$0.00	NA (
Total	GINTING GIVE, IVIII	105	, , ,		0 \$0.00	1,111
3138X1Q90	CAPITAL ONE, N.A	136	\$26,826,067.61	100%	0 \$0.00	NA (
Total		136	\$26,826,067.61	100%	0 \$0.00	
3138X1RA6	CAPITAL ONE, N.A	33	\$6,797,635.39	100%	0 \$0.00	NA (
Total	,	33			0 \$0.00	
3138X1RB4	CAPITAL ONE, N.A	5	\$1,317,698.20	100%	0 \$0.00	NA (
Total		5	\$1,317,698.20	100%	0 \$0.00	

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2120V1D112	CADITAL ONE N.A	2	¢1 077 100 74	1000/ 0 \$0.00	NA
3138X1RU2	CAPITAL ONE, N.A		. , ,		NA
Total		2	\$1,077,190.74	100% 0 \$0.00	
3138X1RV0	CAPITAL ONE, N.A	166	\$26,860,839.13	100% 0 \$0.00	NA
Total		166	\$26,860,839.13	100% 0 \$0.00	
			,		
3138X1RW8	CAPITAL ONE, N.A	43	\$6,260,070.71	100% 0 \$0.00	NA
Total		43	\$6,260,070.71	100% 0 \$0.00	
3138X1SR8	CAPITAL ONE, N.A	36	·	100% 0 \$0.00	NA
Total		36	\$7,893,350.33	100% 0 \$0.00	
3138X1SS6	CAPITAL ONE, N.A	90	\$20,316,162.72	100% 0 \$0.00	NA
Total	CATTIAL OILE, IV.A	90	. , ,	100% 0 \$0.00	11/1
Total		70	φ20,310,102.72	100 /6 0 φ0.00	ľ
21207/17/02	DRAPER & KRAMER MTG CORP DBA	22	Φ4.060.204.24	1000 000 00	NT A
3138X1Y83	1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100% 0 \$0.00	NA
Total		23	\$4,868,384.34	100% 0 \$0.00	
3138X22J2	LAKEVIEW MORTGAGE, INC	1	\$354,367.90		NA
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00		NA
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00		NA
Total		4	\$1,026,267.90	100% 0 \$0.00	
21207/227/0	CENTER AL POCKIES MORTS A CE CORR	- 1	φ100 5 10 5 0	2 0000 0 00 00	NT A
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	<u>l</u>	\$109,510.50		NA
	DISTINCTIVE HOME LENDING, INC	<u>l</u>	\$167,000.00		NA
	LARABY FINANCIAL GROUP, INC	<u>l</u>	\$100,000.00		NA
	MAC5 MORTGAGE, INC	1	\$185,333.69	4.89% 0 \$0.00	NA
	MORTGAGE STRATEGISTS INC	11	\$383,000.00		NA
	NYCB MORTGAGE COMPANY, LLC	11	. , ,	57.95% 0 \$0.00 5.25% 0 \$0.00	NA NA
	RESOURCE MORTGAGE CORPORATION	1 1	\$199,118.84		NA NA
	UNITED MUTUAL FUNDING CORP WACHUSETT MORTGAGE	1	\$202,000.00	3.33% 0 \$0.00	NA
	CORPORATION	1	\$248,898.55	6.55% 0 \$0.00	NA
Total		19	\$3,792,349.75	100% 0 \$0.00	
3138X22L7	ADVENTAS, INC	2	\$370,242.33	2.06% 0 \$0.00	NA
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32% 0 \$0.00	NA
	AMITY GROUP LLC	2	\$290,702.87	1.61% 0 \$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$182,000.00		NA
	BEDNAR INC	1	\$256,509.79		NA
	BRIDGEWATER CAPITAL, INC	1	\$405,000.00		NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96% 0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC	4	\$829,697.68		NA
	EQUILANE LENDING LLC	1	\$404,246.74	2.24% 0 \$0.00	NA

	FIDELITY ONE MORTGAGE, INC	1	\$236,000.00	1.31% 0 \$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES	1	\$122,850.00	0.68% 0 \$0.00	NA
	INC FIRST WISCONSIN FINANCIAL, INC	1	\$120,091.89		NA
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00		NA
	HOMELAND MORTGAGE, LLC	1	\$148,000.00		NA
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29		NA
	INTERTRUST MORTGAGE, L. L. C	1	\$209,500.00		NA
	JKS MORTGAGE, L. L. C	1	\$179,238.21	1% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	3	\$674,202.47	3.74% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3% 0 \$0.00	
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00		NA NA
					NA
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49		NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$137,303.90		NA
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50		NA
	WINDOM CAPITAL, INC	1	\$328,574.94		NA
Total	Unavailable	78	\$399,200.00		NA
1 Otal		/8	\$18,007,539.99	100% 0 \$0.00	
2120V22M5	CAMPRIA MORTCACE LLC	1	\$220,000.00	7.29% 0 \$0.00	NIA
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00		NA
	CAPITAL FINANCIAL NETWORK, LLC	1	,		NA
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7% 0 \$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24% 0 \$0.00	NA
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96% 0 \$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36% 0 \$0.00	NA
Total	CORFORATION	15	\$3,019,449.30	100% 0 \$0.00	
Total		13	φ3,017,447.30	100 /ε 0 φυ.συ	ľ
3138X22N3	ADVENTAS, INC	1	\$77,400.00	5.39% 0 \$0.00	NA
51507122113	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28% 0 \$0.00	NA
	LANDMARK MORTGAGE LENDING,	1			
	LLC	1	\$100,000.00	6.97% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26% 0 \$0.00	NA
	PLATTE RIVER MORTGAGE &	1	\$102,000.00	7.1% 0 \$0.00	NA
	INVESTMENTS, INC		·		
Total		15	\$1,435,373.69	100% 0 \$0.00	
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$112,800.00	9.01% 0 \$0.00	NA
	FU JING FUNDING LIMITED LIABILITY	1	\$112,000.00		NA
	COMPANY				
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08% 0 \$0.00	NA

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	NYCB MORTGAGE COMPANY, LLC	5	. ,		NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77% 0 \$0.00	NA
Total		10	\$1,251,795.06	100% 0 \$0.00	
3138X22Q6	A.M. ROBBINS MORTGAGE, INC	1	\$385,000.00	1.36% 0 \$0.00	NA
	ACCESSONE MORTGAGE COMPANY,	2	\$430,799.65	1.52% 0 \$0.00	NA
	LLC		·		
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47% 0 \$0.00	NA
	ARBORETUM MORTGAGE CORP	1	\$360,000.00	1.27% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18% 0 \$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$311,200.00	1.1% 0 \$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	2	\$659,681.12	2.33% 0 \$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49% 0 \$0.00	NA
	CITIES FINANCIAL, INC	1	\$372,000.00	1.32% 0 \$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$276,000.00	0.98% 0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$1,184,000.00	4.19% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48% 0 \$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$151,603.28	0.54% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71% 0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$300,000.00	1.06% 0 \$0.00	NA
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93% 0 \$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$332,350.00	1.18% 0 \$0.00	NA
	MAJESTY MORTGAGE INC	2	\$385,211.48	1.36% 0 \$0.00	NA
	MID-AMERICA BANK	1	\$259,183.91	0.92% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39% 0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42% 0 \$0.00	NA
	PONY EXPRESS BANK	1	\$417,000.00	1.48% 0 \$0.00	NA
	REDMOND MORTGAGE CO	1	\$417,000.00	1.48% 0 \$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76% 0 \$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81% 0 \$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6% 0 \$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$114,834.30	0.41% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13% 0 \$0.00	NA
	US CAPITAL GROUP OF LOUISIANA,	1	·		
	LLC	I	\$156,640.00	0.55% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84% 0 \$0.00	NA
Total		105	\$28,268,721.10	100% 0 \$0.00	
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3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4% 0 \$0.00	NA
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21% 0 \$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79% 0 \$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08% 0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$824,344.52	3.56% 0 \$0.00	NA
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$291,200.00	1.26% 0 \$0.00	NA
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16% 0 \$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$337,500.00	1.46% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73% 0 \$0.00	NA
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41% 0 \$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$355,000.00	1.53% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$152,900.00	0.66% 0 \$0.00	NA
	MAJESTY MORTGAGE INC	3	\$800,534.80	3.45% 0 \$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54% 0 \$0.00	NA
	MID-AMERICA BANK	1	\$273,519.12	1.18% 0 \$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$604,153.74	2.61% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65% 0 \$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$552,200.00	2.38% 0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56% 0 \$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99% 0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$322,900.00	1.39% 0 \$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79% 0 \$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38% 0 \$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$470,600.00	2.03% 0 \$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95% 0 \$0.00	NA
	WINDOM CAPITAL, INC	1	\$202,726.55	0.87% 0 \$0.00	NA
	Unavailable	2	\$572,439.45	2.46% 0 \$0.00	NA
Total		84	\$23,180,107.26	100% 0 \$0.00	ļ
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100% 0 \$0.00	NA
Total		5	\$1,371,450.00	100% 0 \$0.00	- 1.2
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3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63% 0 \$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21% 0 \$0.00	NA
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	ARBORETUM MORTGAGE CORP	1	\$96,000.00	5% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39% 0 \$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$105,991.48	5.52% 0 \$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,500.00	5.08% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16% 0 \$0.00	NA
	MAJESTY MORTGAGE INC	1	\$107,361.62	5.59% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84% 0 \$0.00	NA
Total		19	\$1,919,649.74	100% 0 \$0.00	
3138X22U7	A.M. ROBBINS MORTGAGE, INC	1	\$123,750.00	2.13% 0 \$0.00	NA
	AMITY GROUP LLC	1	\$148,500.00	2.56% 0 \$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55% 0 \$0.00	NA
	BEDNAR INC	1	\$145,000.00	2.5% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5% 0 \$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,000.00	1.97% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36% 0 \$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04% 0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$119,745.66	2.06% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$271,950.00	4.69% 0 \$0.00	NA
	MAJESTY MORTGAGE INC	1	\$140,000.00	2.41% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71% 0 \$0.00	NA
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8% 0 \$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86		NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15% 0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48% 0 \$0.00	NA
	PONY EXPRESS BANK	1	\$130,800.00	2.26% 0 \$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03% 0 \$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91% 0 \$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68% 0 \$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21% 0 \$0.00	NA
Total		44	\$5,800,010.64	100% 0 \$0.00	
3138X22V5	AAXY LLC	1	\$273,788.40	5.34% 0 \$0.00	NA
	ADELO MORTGAGE, INC	1	\$169,450.00	3.3% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98% 0 \$0.00	NA

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	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87% 0 \$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$416,105.83	8.12% 0 \$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56% 0 \$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65% 0 \$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72% 0 \$0.00	NA
	MORTGAGE PROS, INC	1	\$164,962.63	3.22% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13% 0 \$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$171,888.34	3.35% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	2	\$333,697.14	6.51% 0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2% 0 \$0.00	NA
	US MORTGAGE NETWORK	1	\$415,144.34	8.1% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$147,148.82	2.87% 0 \$0.00	NA
Total		25	\$5,127,525.72	100% 0 \$0.00	
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87% 0 \$0.00	NA
	ADELO MORTGAGE, INC	1	\$317,649.94	2.86% 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$415,199.25	3.73% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13% 0 \$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15% 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44% 0 \$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18% 0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$124,963.48	1.12% 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48% 0 \$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05% 0 \$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12% 0 \$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75% 0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83% 0 \$0.00	NA
	K&B CAPITAL CORP	3	\$794,916.40	7.15% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07% 0 \$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01% 0 \$0.00	NA

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<u> </u>	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88		
<u> </u>	MORTGAGE PROS, INC	1	\$112,500.00		NA (
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47% 0 \$0.00	NA (
	PIONEER BANK, SSB	1	\$173,376.62	1.56% 0 \$0.00	NA (
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21% 0 \$0.00	NA (
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97% 0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42% 0 \$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$138,000.00	1.24% 0 \$0.00	NA (
	TEXAS LOAN STAR, INC	1	\$400,000.00		NA (
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98% 0 \$0.00	NA (
	TRUSTLINE MORTGAGE INC	2	i		NA (
	WINTEX GROUP, LLC	1	\$278,802.97	2.51% 0 \$0.00	NA (
	ZEUS MORTGAGE, LTD	1	\$149,899.87	1.35% 0 \$0.00	NA (
	Unavailable	2	<u> </u>		NA (
Total		45	\$11,123,913.60		
		$_{i}$ \Box			
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC	1	\$417,000.00	11.87% 0 \$0.00	NA (
	DSW MORTGAGE, INC	1	\$169,200.00		NA (
	INTEGRITY HOME LOAN OF CENTRAL				
L	FLORIDA, INC	2	\$481,528.32	13.7% 0 \$0.00	NA (
	LARABY FINANCIAL GROUP, INC	1	\$251,350.00	7.15% 0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	2		10.57% 0 \$0.00	NA (
	MERIDIAN LENDING CORP	1	\$201,400.00		NA (
	MIDWEST REGIONAL BANK	1	\$175,000.00		NA (
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00		NA (
	PREFERRED HOME LENDING, LLC	1	\$268,400.00		NA (
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12		
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$310,500.00		
	WINTEX GROUP, LLC	_1	\$156,113.04	4.44% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	_1	\$159,544.00		NA
	Unavailable	1	\$191,211.80		NA (
Total		16		100% 0 \$0.00	
		$_{i}$ \Box			
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19% 0 \$0.00	NA (
	BANKERS FUNDING GROUP, INC	1	\$99,572.49	6.85% 0 \$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$91,500.19	6.3% 0 \$0.00	NA
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4% 0 \$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28% 0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81% 0 \$0.00	NA (
	K&B CAPITAL CORP	$\frac{1}{1}$	\$102,000.00		NA
	LEND SMART MORTGAGE, LLC		\$108,793.53	7.49% 0 \$0.00	NA
<u> </u>	LEND SWIMM MORTOROL, LLC		Ψ100,173.55	/.π/ /υ υ φυ.υυ	1 1/ 1

	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86% 0 \$0.00	NA (
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96% 0 \$0.00	NA (
	ZEUS MORTGAGE, LTD	2	\$201,408.38	13.84% 0 \$0.00	NA (
Total		15	\$1,453,247.04	100% 0 \$0.00	
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71% 0 \$0.00	NA (
	DSW MORTGAGE, INC	1	\$95,809.00	9.27% 0 \$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02% 0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,601.89		NA
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33% 0 \$0.00	NA (
	JLB CORPORATION	2	\$195,314.74	18.9% 0 \$0.00	NA (
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29% 0 \$0.00	NA (
	VANTAGESOUTH BANK	1	\$100,000.00	9.68% 0 \$0.00	NA (
	WINTEX GROUP, LLC	1	\$104,564.55	10.12% 0 \$0.00	NA (
	ZEUS MORTGAGE, LTD	1	\$83,060.56		NA (
Total		11	\$1,033,207.55	100% 0 \$0.00	(
3138X23A0	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47% 0 \$0.00	NA (
	JLB CORPORATION	1	\$133,958.03	9.66% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14% 0 \$0.00	NA (
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73% 0 \$0.00	NA (
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38% 0 \$0.00	NA (
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00		NA (
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08% 0 \$0.00	NA (
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00		NA (
	WINTEX GROUP, LLC	1	\$118,018.47	8.51% 0 \$0.00	NA (
	ZEUS MORTGAGE, LTD	1	\$135,600.00		NA (
	Unavailable	1	\$112,000.00	8.08% 0 \$0.00	NA (
Total		11	\$1,386,897.35	100% 0 \$0.00	(
2120112200	AVA HED FINGER DANK OR	1	фо л 4 с л 2 4	0.74% 0.00	27.4
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,404.61		NA (
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96		NA (
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72% 0 \$0.00	NA (
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$354,429.00	8.27% 0 \$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92		NA (
	INDEPENDENT BANK	2	\$445,014.85	10.39% 0 \$0.00	NA (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$351,957.26	8.21% 0 \$0.00	NA

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	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61% 0 \$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13% 0 \$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72% 0 \$0.00	NA
Total		14	\$4,284,908.64	100% 0 \$0.00	
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36		NA
	AAXY LLC	1	\$299,577.30		NA
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99		NA
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$331,542.59	0.82% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$222,112.85	0.55% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59		NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79% 0 \$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5% 0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$1,086,581.54	2.69% 0 \$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47% 0 \$0.00	NA
	BRIDGEWATER CAPITAL, INC	2	\$539,609.52	1.34% 0 \$0.00	NA
	CALI-LAND, INC	1	\$288,574.24	0.71% 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09% 0 \$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00		NA
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59% 0 \$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$686,231.73		NA
	DIRECTIONS EQUITY, LLC	1	\$144,000.00		NA
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85% 0 \$0.00	NA
	DSW MORTGAGE, INC EAST COAST MORTGAGE AND	1	\$1,264,658.20 \$417,000.00		NA NA
	FINANCIAL SERVICES, INC	1	·		
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3% 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71% 0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4% 0 \$0.00	NA
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86% 0 \$0.00	NA
	GEO MORTGAGE SERVICES, INC	4	\$879,317.40	2.18% 0 \$0.00	NA
		1	\$162,964.86	0.4% 0 \$0.00	NA

HELPBRINGER I	MORTGAGE SERVICES,					
HOME USA MOI	RTGAGE, INC	3	\$1,228,784.85	3.04% 0	\$0.00	NA
HOMEFIRST MC	·	2	\$784,090.08			NA
INDEPENDENT		1	\$373,868.62	0.93% 0		NA
INTEGRITY FIN	ANCIAL SERVICES OF	2	\$666,547.40	1.65% 0	00.02	NA
TAMPA BAY, IN	C	۷	\$000,547.40	1.05%0	\$0.00	NA
J PHILIPS MORT	GAGE, INC	1	\$143,128.00	0.35% 0	\$0.00	NA
JLB CORPORAT	ION	1	\$300,836.25	0.74% 0	\$0.00	NA
K&B CAPITAL C	CORP	2	\$411,201.00	1.02% 0	\$0.00	NA
LAKESIDE BAN	K	1	\$411,891.73	1.02% 0	\$0.00	NA
LAXMI NARAYA	AN ENTERPRISES INC	2	\$500,052.88	1.24% 0	\$0.00	NA
LEND SMART M	IORTGAGE, LLC	5	\$1,086,174.64	2.69% 0	\$0.00	NA
LIBERTY FINAN	ICIAL SERVICES, LLC	2	\$624,967.89	1.55% 0	\$0.00	NA
M2 LENDING SO	DLUTIONS, LLC	2	\$755,917.24	1.87% 0	\$0.00	NA
MCGLONE MOR	TGAGE COMPANY, INC	1	\$143,000.00	0.35% 0	\$0.00	NA
MERIDIAN LEN	DING CORP	4	\$974,150.43	2.41% 0	\$0.00	NA
MIDWEST FAMI CORPORATION	LY LENDING	2	\$455,012.93	1.13% 0	\$0.00	NA
MIDWEST REGI	ONAL BANK	1	\$183,734.89	0.45% 0	\$0.00	NA
	E LOAN FUNDING	2	\$431,387.54			NA
	RP OF THE EAST III	1	\$415,413.86	1.03% 0	\$0.00	NA
MORTGAGE PRO		1	\$291,920.00			NA
	GE COMPANY, LLC	10	\$3,201,926.38			NA
PILGRIM MORT	·	1	\$154,576.96			NA
PIONEER BANK	·	1	\$416,412.45			NA
	ME LENDING, LLC	2	\$633,146.64			NA
REDMOND MOR	,	1	\$416,127.23			NA
	ORTGAGE COMPANY	1	\$91,071.50			NA
	TIC MORTGAGE, INC	1	\$345,500.00			NA
	CIAL SERVICES, INC	3	\$1,249,097.30			NA
SIMPLY HOME I	·	1	\$206,109.18			NA
SUNQUEST FUN	·	5	\$1,597,118.21	3.95% 0		NA
	ISON HOME FUNDING,	2	\$716,595.66			NA
TEXAS LOAN ST	ΓAR. INC	1	\$329,600.00	0.82% 0	\$0.00	NA
	SIONAL MORTGAGE,	1	\$416,399.18			NA
	RTGAGE COMPANY	1	\$416,212.45	1.03% 0	\$0.00	NA
TOP ONE MORT		1	\$416,425.49	1.03% 0		NA
TOPONE MORTO		1	\$271,608.10	0.67% 0		NA
TRUSTLINE MO	·	3	\$944,751.69	2.34% 0		NA
	AL FUNDING CORP	1	\$202,500.00	0.5% 0		NA
US MORTGAGE		1	\$290,281.15	0.72% 0		NA
WESTERN STAT		1	\$241,666.59	0.6% 0		NA
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<u> </u>	WINTEX GROUP, LLC	1	\$416,385.67	1.03% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$467,586.47	1.16% 0 \$0.00	NA
	Unavailable	1	\$398,650.01	0.97% 0 \$0.00	NA
Total		142	\$40,412,653.63	100% 0 \$0.00	
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32% 0 \$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7% 0 \$0.00	NA
	AAXY LLC	1	\$416,438.29	1.5% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1% 0 \$0.00	NA
	ADELO MORTGAGE, INC	1	\$308,750.00	1.11% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33% 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$222,712.95	0.8% 0 \$0.00	NA
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35% 0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	4	\$1,905,993.66	6.84% 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38% 0 \$0.00	NA
	CALI-LAND, INC	1	\$249,670.79	0.9% 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$208,549.44	0.75% 0 \$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67% 0 \$0.00	NA
	DSW MORTGAGE, INC	3	\$1,013,210.01	3.64% 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$238,892.10	0.86% 0 \$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81% 0 \$0.00	NA
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6% 0 \$0.00	NA
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6% 0 \$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41% 0 \$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62% 0 \$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38% 0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$299,613.83	1.08% 0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95% 0 \$0.00	NA
	J. VIRGIL, INC	1	\$310,599.87	1.12% 0 \$0.00	NA
	K&B CAPITAL CORP	2	\$626,534.41	2.25% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	1.5% 0 \$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78% 0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82% 0 \$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07% 0 \$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22% 0 \$0.00	NA
	MERIDIAN LENDING CORP	1	\$218,500.00	0.78% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65% 0 \$0.00	NA

	MIDWEST FAMILY LENDING	1	\$250,165.35	0.9% 0 \$0.00	NA (
	CORPORATION	2			1
-	MIDWEST REGIONAL BANK	2	\$339,052.54		NA (
-	MORTGAGE PRODUCERS INC	1	\$297,908.00		NA (
-	MORTGAGE PROS, INC	10	\$152,000.00		NA (
<u> </u>	NYCB MORTGAGE COMPANY, LLC	10			NA (
-	SECURE FINANCIAL SERVICES, INC	1 1	\$360,000.00		NA (
-	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66% 0 \$0.00	NA (
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62% 0 \$0.00	NA (
	STERLING BANK & TRUST F.S.B	1	\$495,404.03	1.78% 0 \$0.00	NA (
	TEXAS LOAN STAR, INC	3	\$840,562.85	3.02% 0 \$0.00	NA (
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5% 0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38% 0 \$0.00	NA (
	VANTAGESOUTH BANK	1	\$170,050.00		NA (
	ZEUS MORTGAGE, LTD	2	\$488,300.00		NA (
Total	,	96	·	100% 0 \$0.00	
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76% 0 \$0.00	NA (
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29% 0 \$0.00	NA (
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7% 0 \$0.00	NA (
	INTEGRITY HOME LOAN OF CENTRAL	1	\$335,205.99	12.61% 0 \$0.00	NA (
_	FLORIDA, INC				
_	JLB CORPORATION	1	\$300,000.00		NA (
_	K&B CAPITAL CORP	1	\$298,000.00		NA (
_	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61% 0 \$0.00	NA (
_	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27% 0 \$0.00	NA (
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00		NA (
	TEXAS LOAN STAR, INC	1	\$178,600.00	6.72% 0 \$0.00	NA (
	US MORTGAGE NETWORK	1	\$252,000.00	9.49% 0 \$0.00	NA (
Total		11	\$2,658,004.50	100% 0 \$0.00	
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68% 0 \$0.00	NA (
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2% 0 \$0.00	NA (
	DSW MORTGAGE, INC	1	\$75,000.00	7.01% 0 \$0.00	NA (
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42% 0 \$0.00	NA (
	FIRST AMERICAN BANK, N.A	1	\$80,000.00	7.48% 0 \$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08% 0 \$0.00	NA (
	J. VIRGIL, INC	1	\$75,474.88	7.06% 0 \$0.00	NA (
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35% 0 \$0.00	NA (
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32% 0 \$0.00	NA (
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$102,364.33	9.57% 0 \$0.00	NA (

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	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$76,399.27	7.14% 0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.71% 0 \$0.00	NA
	Unavailable	1	\$49,931.11	4.69% 0 \$0.00	NA
Total		17	\$1,069,427.13		
			, , , , , , , , , , , , , , , , , , , ,		
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$107,854.52	4.17% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE		·		
	CORP	1	\$101,250.00	3.91% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,863.05	4.01% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06% 0 \$0.00	NA
	BAY BANK	1	\$93,870.50		NA
	CALI-LAND, INC	1	\$104,867.90		NA
	DIRECTIONS EQUITY, LLC	1	\$95,077.46		NA
	EAST COAST MORTGAGE AND	1			
	FINANCIAL SERVICES, INC	1	\$107,920.00	4.17% 0 \$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$107,300.00	4.15% 0 \$0.00	NA
	HELPBRINGER MORTGAGE SERVICES.				
	INC	1	\$87,000.00	3.36% 0 \$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$104,858.56		NA
	INTEGRITY FINANCIAL SERVICES OF	1			
	TAMPA BAY, INC	1	\$103,067.16	3.98% 0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35% 0 \$0.00	NA
	PREMIER MORTGAGE CONSULTANTS,	1	\$99,871.28	3.86% 0 \$0.00	NA
	LLC	1	\$99,071.20		
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74% 0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE,	1	\$86,450.00	3.34% 0 \$0.00	NA
	LLC	1			
	US MORTGAGE NETWORK	1	\$105,000.00		NA
Total		26	\$2,587,501.58	100% 0 \$0.00	
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68		NA
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57% 0 \$0.00	NA
	AAXY LLC	2	\$279,114.92	3.14% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,487.73	2.8% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93% 0 \$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55% 0 \$0.00	NA
 	BANKERS FUNDING GROUP, INC	1	\$115,000.00		NA NA
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20		
	PARTON HILLS WORTUAGE LLC	2	\$2 4 0,337.20	2.71%[U]\$U.UU	NA

CALI-LAND, INC	2	\$	259,300.00	2.92%	0 \$0.00	NA
CAPITAL CITY MORTGAGE	1	•	130,400.00	1.47%	00.02	NA
INVESTMENTS, INC	1	φ	130,400.00			NA
COUNSELORS MORTGAGE CORP	1	\$	145,995.27	1.64%		NA
DSW MORTGAGE, INC	1	\$	129,975.66			NA
EQUITABLE HOME MORTGAGE, INC	1	\$	150,000.00			NA
FIDELITY MORTGAGE CORPORATION	ON 1	\$	132,800.00		0 \$0.00	NA
FIRST AMERICAN BANK, N.A	1	\$	127,350.00	1.43%	0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$	3143,801.61	1.62%	0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$	113,254.03			NA
GEO MORTGAGE SERVICES, INC	1	\$	111,137.52	1.25%	0 \$0.00	NA
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$	274,826.22		0 \$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$	128,000.00	1.44%	0 \$0.00	NA
HOME USA MORTGAGE, INC	1	\$	114,700.00			NA
HOMEFIRST MORTGAGE CORP	1		131,826.18			NA
J PHILIPS MORTGAGE, INC	1	\$	130,000.00	1.46%	0.00\$	NA
J. VIRGIL, INC	1	\$	116,153.00	1.31%	0.00\$	NA
JLB CORPORATION	2	\$	287,497.90	3.24%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	C 3	\$	410,840.01	4.63%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$	149,364.21	1.68%	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	C 1	\$	142,000.00	1.6%	0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$	144,800.23	1.63%	0.00	NA
MIDWEST REGIONAL BANK	1	\$	112,000.00	1.26%	0.00	NA
MILLER HOME MORTGAGE, LLC	1	\$	114,750.00	1.29%	0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$	149,815.57	1.69%	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	1	\$	124,870.65	1.41%	0.00	NA
MORTGAGE PROS, INC	1	\$	148,013.55	1.67%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$	373,469.94	4.21%	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$	118,347.46	1.33%	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$	125,596.59	1.41%	0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	E 1	\$	116,399.93	1.31%	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$	124,403.93	1.4%	\$0.00	NA
SWINFORD CAPITAL CORPORATION	J 1	\$	112,866.05	1.27%	0 \$0.00	NA
TEXAS LOAN STAR, INC	2	\$	255,376.18	2.88%	0 \$0.00	NA
TRIAD BANK	1	\$	128,626.50	1.45%	0.00	NA
US MORTGAGE NETWORK	1	\$	120,600.00	1.36%	0 \$0.00	NA
VAN DYK MORTGAGE CORP	1	\$	114,803.66		0.00	NA
VANTAGESOUTH BANK	1	\$	118,000.00	1.33%	0.00	NA
WESTERN STATE BANK	1		117,844.61	1.33%		NA
WINTEX GROUP, LLC	1		116,250.00		0 \$0.00	NA
Unavailable	2		241,383.09	2.73%		NA

Total		69	\$8,876,295.48	100% 0 \$0.00	
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100% 0 \$0.00	NA
Total		26	\$6,640,891.10	100% 0 \$0.00	
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100% 0 \$0.00	NA
Total	DELAWARE CORI ORATION	7	\$1,739,081.87	100% 0 \$0.00	
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100% 0 \$0.00	NA
Total	DELAWARE CORPORATION	11	\$2,221,899.30	100% 0 \$0.00	
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100% 0 \$0.00	NA
Total	BLEIWHILE CORT ORTHOR	19	\$5,004,427.67	100% 0 \$0.00	
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100% 0 \$0.00	NA
Total	BEETWINE CONTORVINO	25	\$7,574,700.41	100% 0 \$0.00	
3138X25M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100% 0 \$0.00	NA
Total		9	\$2,855,707.50	100% 0 \$0.00	
3138X25P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100% 0 \$0.00	NA
Total		7	\$2,711,568.92	100% 0 \$0.00	
3138X25Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100% 0 \$0.00	NA
Total		13	\$3,504,905.13	100% 0 \$0.00	
3138X26A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100% 0 \$0.00	NA
Total		21	\$2,627,957.07	100% 0 \$0.00	
3138X26N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100% 0 \$0.00	NA
Total		9	\$1,947,111.44	100% 0 \$0.00	
3138X26X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100% 0 \$0.00	NA
Total		18	\$5,325,275.00	100% 0 \$0.00	
3138X2D27	FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100% 0 \$0.00	NA

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Total 20
Total 12 \$2,000,098.00 100% 0 \$0.00 3138X2DS0 FIRST NATIONAL BANK OF OMAHA 6 \$1,563,480.00 100% 0 \$0.00 NA Total 6 \$1,563,480.00 100% 0 \$0.00 NA Total 24 \$4,732,836.52 100% 0 \$0.00 NA Total 24 \$4,732,836.52 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 NA 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00 NA
Total 12 \$2,000,098.00 100% 0 \$0.00 3138X2DS0 FIRST NATIONAL BANK OF OMAHA 6 \$1,563,480.00 100% 0 \$0.00 NA Total 6 \$1,563,480.00 100% 0 \$0.00 NA Total 24 \$4,732,836.52 100% 0 \$0.00 NA Total 24 \$4,732,836.52 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 NA 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00 NA
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Total 6 \$1,563,480.00 100% 0 \$0.00 3138X2DT8 FIRST NATIONAL BANK OF OMAHA 24 \$4,732,836.52 100% 0 \$0.00 NA Total 24 \$4,732,836.52 100% 0 \$0.00 NA 3138X2DU5 FIRST NATIONAL BANK OF OMAHA 15 \$3,087,986.00 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 NA 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00 NA
3138X2DT8 FIRST NATIONAL BANK OF OMAHA 24 \$4,732,836.52 100% 0 \$0.00 NA Total 24 \$4,732,836.52 100% 0 \$0.00 3138X2DU5 FIRST NATIONAL BANK OF OMAHA 15 \$3,087,986.00 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00
Total 24 \$4,732,836.52 100% 0 \$0.00 3138X2DU5 FIRST NATIONAL BANK OF OMAHA 15 \$3,087,986.00 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 NA 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00 NO
Total 24 \$4,732,836.52 100% 0 \$0.00 3138X2DU5 FIRST NATIONAL BANK OF OMAHA 15 \$3,087,986.00 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 NA 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00 NO
3138X2DU5 FIRST NATIONAL BANK OF OMAHA 15 \$3,087,986.00 100% 0 \$0.00 NA Total 15 \$3,087,986.00 100% 0 \$0.00 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00
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Total 15 \$3,087,986.00 100% 0 \$0.00 3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00
3138X2DV3 FIRST NATIONAL BANK OF OMAHA 22 \$2,129,816.82 100% 0 \$0.00 NA Total 22 \$2,129,816.82 100% 0 \$0.00
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3138X2DW1 FIRST NATIONAL BANK OF OMAHA 22 \$2,728,845.00 100% 0 \$0.00 NA
B138X2DW1 FIRST NATIONAL BANK OF OMAHA 22 \$2,728,845.00 100% 0 \$0.00 NA
Total 22 \$2,728,845.00 100% 0 \$0.00
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3138X2DX9 FIRST NATIONAL BANK OF OMAHA 20 \$1,351,546.20 100% 0 \$0.00 NA
Total 20 \$1,351,546.20 100% 0 \$0.00
3138X2DY7 FIRST NATIONAL BANK OF OMAHA 14 \$2,416,724.10 100% 0 \$0.00 NA
3138X2DY7 FIRST NATIONAL BANK OF OMAHA 14 \$2,416,724.10 100% 0 \$0.00 NA Total 14 \$2,416,724.10 100% 0 \$0.00
10tal 12,410,724.10 100% 0 50.00
3138X2DZ4 FIRST NATIONAL BANK OF OMAHA 59 \$9,106,375.11 100% 0 \$0.00 NA
Total 59 \$9,106,375.11 100% 0 \$0.00
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ALERUS MORTGAGE FKA ALLERUS
3138X2J54 ALERUS MORTGAGE FRA ALLERUS 1
AMERICAN MORTGAGE & EQUITY 4 \$486,424.74 6.42% 0 \$0.00 NA
CONSULTANTS 4 \$486,424.74 6.42% 0 \$0.00 NA
BANKVISTA 2 \$352,911.45 4.66% 0 \$0.00 NA
BELL STATE BANK & TRUST FKA 8 \$1,258,324.81 16.6% 0 \$0.00 NA
STATE BANK & TRUST
BREMER BANK NATIONAL 2 \$411,350.12 5.43% 0 \$0.00 NA
ASSOCIATION
CORNERSTONE HOME LENDING INC 2 \$310,679.99 4.1% 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK 1 \$156,435.13 2.06% 0 \$0.00 NA
KLEINBANK DBA KLEIN MORTGAGE 1 \$136,117.43 1.8% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION 5 \$0.52.70.4.40 11.25% 0 \$0.00 NA
OF LAKE AREA BANK 5 \$852,794.43 11.25% 0 \$0.00 NA
LEND SMART MORTGAGE 1 \$58,056.59 0.77% 0 \$0.00 NA
MIDCOUNTRY BANK 1 \$85,247.59 1.12% 0 \$0.00 NA
MORTGAGES UNLIMITED INC 2 \$245,085.94 3.23% 0 \$0.00 NA

	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61% 0 \$0.00	NA
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9			NA
Total		51	\$7,580,323.26	100% 0 \$0.00	
		ل			
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04		NA
<u> </u>	PHH HOME LOANS, LLC	1	\$230,250.84	18.31% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29% 0 \$0.00	NA
Total		7	\$1,257,641.32	100% 0 \$0.00	
					
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	. ,		NA
<u> </u>	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24% 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71		NA
Total		8	\$1,379,414.15	100% 0 \$0.00	
		\longrightarrow			
3138X2J88	BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31		NA
<u> </u>	MIDCOUNTRY BANK	1	\$128,635.85	1 11 1	NA
<u> </u>	MORTGAGES UNLIMITED INC	1	\$178,746.73		NA
<u> </u>	NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	1 11 1	NA
<u> </u>	PHH HOME LOANS, LLC	4	\$597,148.89	26.18% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35		NA
Total		16	\$2,280,929.33	100% 0 \$0.00	
<u> </u>		لِب		 	
3138X2L28	C&T MORTGAGE, INC	1	\$111,349.81	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
<u> </u>	COLE TAYLOR BANK	21	\$2,439,668.23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
<u> </u>	GENEVA FINANCIAL, LLC	1	\$113,000.00		NA
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75		NA
Total		25	\$2,897,361.79	100% 0 \$0.00	
3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51% 0 \$0.00	NA

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	COLE TAYLOR BANK	24	\$3,317,884.99	83.09% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15% 0 \$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN	1	¢120,922,66	3.25% 0 \$0.00	NIA (
	ADAMS MORTGAGE COMP	1	\$129,832.66	3.23% 0 \$0.00	NA (
	MORTGAGE PRO'S INC	1	\$129,828.81	3.25% 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75% 0 \$0.00	NA
Total		29	\$3,993,146.46	100% 0 \$0.00	
			, , , , , ,		
3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8% 0 \$0.00	NA (
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31% 0 \$0.00	NA (
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14% 0 \$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86% 0 \$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,396.96	2.12% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24% 0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97% 0 \$0.00	NA (
Total		53	\$3,603,916.29	100% 0 \$0.00	(
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67% 0 \$0.00	NA
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$113,457.08	3.68% 0 \$0.00	NA (
Total		26	\$3,076,901.76	100% 0 \$0.00	(
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99% 0 \$0.00	NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18% 0 \$0.00	NA (
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39% 0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08% 0 \$0.00	NA (
	TOP ONE MORTGAGE L.L.C	1	\$148,500.00		NA (
Total		47	\$6,412,699.04	100% 0 \$0.00	
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55% 0 \$0.00	NA (
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61% 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44% 0 \$0.00	NA (

NEIGHBORHOOD MORTGAGE INC	1	\$53 133 06	3.4% 0.50.00	NA (
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COLE TAYLOR BANK	9	\$2 573 891 97	93 63% 0 \$0 00	NA (
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TEXAS LP	1	\$175,200.00	6.37% 0 \$0.00	NA (
	10	\$2,749,091.97	100% 0 \$0.00	
COLE TAYLOR BANK	13	\$3,583,879.40	81.75% 0 \$0.00	NA (
EASY MORTGAGE, INC	1	\$282,659.96	6.45% 0 \$0.00	NA (
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9% 0 \$0.00	NA (
UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00		NA (
	16	\$4,384,039.36	100% 0 \$0.00	
COLE TAYLOR BANK	55	\$16,085,725.60	92.51% 0 \$0.00	NA (
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58		NA (
MORTGAGE PRO'S INC	3	. /	1.69% 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00		NA (
SMI LENDING INC	1	\$176,000.00		NA (
SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69% 0 \$0.00	NA (
	62	\$17,387,346.03	100% 0 \$0.00	
ACADEMY MORTGAGE CORP	1	\$624,676.31	2.76% 0 \$0.00	NA (
AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00		NA (
COLE TAYLOR BANK	73	\$18,660,457.11	82.53% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42% 0 \$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82% 0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05% 0 \$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84% 0 \$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC	1	·	1.84% 0 \$0.00	NA (NA (NA (
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1 1 2	\$417,000.00 \$193,500.00 \$1,025,926.31	1.84% 0 \$0.00 0.86% 0 \$0.00 4.53% 0 \$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE	1	\$417,000.00 \$193,500.00 \$1,025,926.31	1.84% 0 \$0.00 0.86% 0 \$0.00	NA (
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE	1 1 2	\$417,000.00 \$193,500.00 \$1,025,926.31	1.84% 0 \$0.00 0.86% 0 \$0.00 4.53% 0 \$0.00 100% 0 \$0.00	NA (
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE	1 2 84	\$417,000.00 \$193,500.00 \$1,025,926.31 \$22,610,381.92 \$109,204.00	1.84% 0 \$0.00 0.86% 0 \$0.00 4.53% 0 \$0.00 100% 0 \$0.00 2.25% 0 \$0.00	NA (
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE CORPORATION	1 1 2	\$417,000.00 \$193,500.00 \$1,025,926.31 \$22,610,381.92 \$109,204.00	1.84% 0 \$0.00 0.86% 0 \$0.00 4.53% 0 \$0.00 100% 0 \$0.00 2.25% 0 \$0.00 87.2% 0 \$0.00	NA NA NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE CORPORATION ALLIANCE MORTGAGE GROUP, LLC	1 2 84	\$417,000.00 \$193,500.00 \$1,025,926.31 \$22,610,381.92 \$109,204.00 \$4,233,709.59 \$98,630.97	1.84% 0 \$0.00 0.86% 0 \$0.00 4.53% 0 \$0.00 100% 0 \$0.00 2.25% 0 \$0.00 87.2% 0 \$0.00 2.03% 0 \$0.00	NA NA NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE CORPORATION ALLIANCE MORTGAGE GROUP, LLC COLE TAYLOR BANK	1 2 84	\$417,000.00 \$193,500.00 \$1,025,926.31 \$22,610,381.92 \$109,204.00 \$4,233,709.59	1.84% 0 \$0.00 0.86% 0 \$0.00 4.53% 0 \$0.00 100% 0 \$0.00 2.25% 0 \$0.00 87.2% 0 \$0.00 2.03% 0 \$0.00 2.16% 0 \$0.00	NA NA NA NA NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC UNITED AMERICAN MORTGAGE CORPORATION ALLIANCE MORTGAGE GROUP, LLC COLE TAYLOR BANK GENEVA FINANCIAL, LLC	1 2 84	\$417,000.00 \$193,500.00 \$1,025,926.31 \$22,610,381.92 \$109,204.00 \$4,233,709.59 \$98,630.97	1.84% 0 \$0.00 0.86% 0 \$0.00 4.53% 0 \$0.00 100% 0 \$0.00 2.25% 0 \$0.00 87.2% 0 \$0.00 2.03% 0 \$0.00 2.16% 0 \$0.00	NA NA NA NA
	COLE TAYLOR BANK EASY MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION COLE TAYLOR BANK GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP MORTGAGE PRO'S INC NEIGHBORHOOD MORTGAGE, INC SMI LENDING INC SUNQUEST FUNDING, LLC ACADEMY MORTGAGE CORP AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP NEW ENGLAND CAPITOL MORTGAGE	COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP 10 COLE TAYLOR BANK EASY MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION 16 COLE TAYLOR BANK 55 GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP MORTGAGE PRO'S INC 3 NEIGHBORHOOD MORTGAGE, INC 1 SMI LENDING INC SUNQUEST FUNDING, LLC 1 ACADEMY MORTGAGE CORP AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK 73 COMMONWEALTH MORTGAGE OF TEXAS LP NEW ENGLAND CAPITOL MORTGAGE	COLE TAYLOR BANK 9	COLE TAYLOR BANK 9 \$2,573,891.97 93.63% 0 \$0.00

	TOP ONE MORTGAGE L.L.C	1	\$108,606.79	2.24% 0 \$0.00	NA (
Total		49		100% 0 \$0.00	(
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25% 0 \$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75% 0 \$0.00	NA
Total		6	\$1,493,684.02	100% 0 \$0.00	(
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55		NA
	EAST COAST CAPITAL CORP	1	\$417,000.00		NA
	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02% 0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01% 0 \$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64% 0 \$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05% 0 \$0.00	NA
	SMI LENDING INC	1	\$132,437.13	0.99% 0 \$0.00	NA (
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3% 0 \$0.00	NA (
Total		62	\$13,440,495.11	100% 0 \$0.00	(
3138X2MC5	ACADEMY MORTGAGE CORP	2	\$502,253.50		NA (
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46% 0 \$0.00	NA (
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2% 0 \$0.00	NA (
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$209,146.66	1.26% 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$311,500.00	1.88% 0 \$0.00	NA
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56% 0 \$0.00	NA (
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00		NA (
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56% 0 \$0.00	NA (
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7% 0 \$0.00	NA
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5% 0 \$0.00	NA (
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93% 0 \$0.00	NA (
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$484,416.43	2.93% 0 \$0.00	NA (
Total		69	\$16,587,473.33	100% 0 \$0.00	
2120V2MD2	C&T MODTCACE, INC	1	¢111.075.00	2.5907 0 00 00	NT A
3138X2MD3	C&T MORTGAGE, INC	1	\$111,975.00		NA (
	CAPITAL MORTGAGE SOLUTIONS, LLC	33	\$108,720.00	2.51% 0 \$0.00 81.26% 0 \$0.00	NA (
	COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF	33	\$3,523,807.39	01.20% 0 \$0.00	NA
	TEXAS LP	1	\$120,750.00		NA
	DMD FINANCIAL CORP. DBA D&H	1	\$114,796.41	2.65% 0 \$0.00	NA (

	LENDING, INC				
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$120,000.00	2.77% 0 \$0.00	NA (
Total		40	\$4,336,505.49	100% 0 \$0.00	
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7% 0 \$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14% 0 \$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$60,000.00	5.52% 0 \$0.00	NA
Total		18	\$1,087,800.13	100% 0 \$0.00	
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77% 0 \$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64% 0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04% 0 \$0.00	NA
Total		9	\$1,842,085.80	100% 0 \$0.00	
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21% 0 \$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$165,600.00	1.12% 0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00		NA
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00		NA
	SMI LENDING INC	1	\$417,000.00	2.81% 0 \$0.00	NA (
	TOP ONE MORTGAGE L.L.C	2	\$688,100.00	4.65% 0 \$0.00	NA
Total		51	\$14,825,108.60	100% 0 \$0.00	
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3138X2MH4	ACADEMY MORTGAGE CORP	2	\$729,000.00	0.67% 0 \$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00		NA
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12% 0 \$0.00	NA
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47% 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.38% 0 \$0.00	NA
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31% 0 \$0.00	NA

BLUE STAR RESIDENTIAL LENDING INC	1	\$240,500.00	0.22%	\$0.00	NA
C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71% 0	\$0.00	NA
C&T MORTGAGE, INC	9	\$2,069,205.00	1.91% 0	\$0.00	NA
COLE TAYLOR BANK	313	\$81,940,103.59	75.63% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF	5	\$1,261,803.00	1.16% 0		NA
TEXAS LP					
CONNECTICUT COMMUNITY BANK, N.A	1	\$169,600.00	0.16%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98% 0	\$0.00	NA
DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39% 0	\$0.00	NA
DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	\$0.00	NA
DMD FINANCIAL CORP. DBA D&H LENDING, INC	3	\$760,150.00	0.7% 0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$142,400.00	0.13% 0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK	1	·			
OF BUCYRUS	2	\$517,800.00	0.48%	\$0.00	NA
GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63% 0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	\$0.00	NA
GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC	1	\$325,600.00	0.3% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$278,390.00	0.26% 0		NA
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	\$0.00	NA
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27% 0	\$0.00	NA
MORTGAGE PRO'S INC	1	\$324,000.00	0.3% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7% 0		NA
NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22% 0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE	6	\$1,636,500.00	1.51% 0		NA
CORPORATION	1	Φ 25 (000 00	0.2467.0	ΦΩ ΩΩ	D.T.A
NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24% 0	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	\$0.00	NA
PREMIUM FUNDING GROUP	1	\$417,000.00	0.38% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$152,500.00	0.14% 0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76% 0	1 1	NA
SECURE FINANCIAL SERVICES, INC.	1	\$137,600.00	0.13% 0		NA
DBA SECURE MORTGAG					

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	SECURITY FIRST MORTGAGE FUNDING				
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13% 0 \$0.00	NA
	SMI LENDING INC	4	\$1,225,147.00	1.13% 0 \$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15% 0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	8	\$1,390,940.00	1.28% 0 \$0.00	NA
	TRISTAR FINANCE, INC	2	\$647,250.00	0.6% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73% 0 \$0.00	NA
Total		424	\$108,344,593.10	100% 0 \$0.00	
			+		
3138X32A9	4TRUST MORTGAGE, INC	1	\$139,650.00	0.51% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN				
<u> </u>	ILLINOIS CORPORATION		\$130,800.00	0.48% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$127,057.47	0.47% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$119,920.00	0.44% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49% 0 \$0.00	NA
	CENDERA FUNDING INC	1	\$135,750.00	0.5% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$122,400.00	0.45% 0 \$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00		NA
	CHURCHILL MORTGAGE CORPORATION	5	\$669,305.41	2.46% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$140,000.00	0.51% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$134,744.12	0.5% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55% 0 \$0.00	NA

	ST OPTION MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$146,400.00	0.54%	\$0.00	NA
	ANKLIN LOAN CENTER A LIFORNIA CORPORATION	1	\$129,840.16	0.48%	\$0.00	NA
	RDNER FINANCIAL SERVICES, LTD	1	\$139,827.86	0.51% 0	\$0.00	NA
	ORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96% 0		NA
	ME FUNDING CORP., A NEVADA RPORATION	1	\$112,500.00	0.41% 0	\$0.00	NA
USA	MEOWNERS FINANCIAL GROUP A, LLC, A LIMITED LIABILITY MPANY	1	\$148,000.00	0.54% 0	\$0.00	NA
	WARD HANNA MORTGAGE RVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51% 0	\$0.00	NA
JPM	MORGAN CHASE BANK, N.A	130	\$16,604,151.30	61.08% 0	\$0.00	NA
	Y MORTGAGE SERVICES, INC	1	\$123,604.72	0.45% 0	\$0.00	NA
	NGS MORTGAGE SERVICES, INC., A LIFORNIA CORPORATION	1	\$138,500.00	0.51% 0	\$0.00	NA
LEI	ND SMART MORTGAGE LLC	1	\$146,400.00	0.54% 0	\$0.00	NA
	ND SMART MORTGAGE LLC, A MITED LIABILITY COMPANY	1	\$135,200.00	0.5% 0	\$0.00	NA
LO	AN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	\$0.00	NA
MC	RTGAGE INVESTORS GROUP	1	\$116,025.00	0.43% 0	\$0.00	NA
MC	RTGAGE NETWORK INC	1	\$148,000.00	0.54% 0	\$0.00	NA
MO	VEMENT MORTGAGE LLC	2	\$288,671.99	1.06% 0	\$0.00	NA
MO	VEMENT MORTGAGE, LLC	3	\$383,200.00	1.41% 0	\$0.00	NA
	VA FINANCIAL & INVESTMENT RPORATION	1	\$133,231.98	0.49% 0	\$0.00	NA
CO	VA FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORATION	3	\$410,440.92	1.51% 0	\$0.00	NA
ON	Q FINANCIAL, INC	1	\$112,500.00	0.41% 0	\$0.00	NA
PA	TRIOT BANK MORTGAGE, INC	1	\$145,429.05	0.53% 0	\$0.00	NA
PEC	OPLES NATIONAL BANK	2	\$272,774.99	1% 0	\$0.00	NA
PIN	INACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45% 0	\$0.00	NA
	ORITY MORTGAGE CORP., A RPORATION	1	\$144,136.05	0.53% 0	\$0.00	NA
	C VANGUARD MORTGAGE RPORATION	1	\$116,000.00	0.43% 0	\$0.00	NA
	IS & ASSOCIATES, A NEVADA RPORATION	1	\$135,000.00	0.5% 0	\$0.00	NA
RPI	M MORTGAGE INC	1	\$137,366.42	0.51% 0	\$0.00	NA
RU	OFF MORTGAGE CO., A INDIANA RPORATION	1	\$130,246.91	0.48% 0		NA
SIG	NATURE MORTGAGE RPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55% 0	\$0.00	NA
SUC	CCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$143,834.83	0.53% 0	\$0.00	NA

Total		10	\$1,993,445.03	100% 0 50.00	
Total	LLC	1 16	\$114,400.00 \$1,993,445.03	5.74% 0 \$0.00 100% 0 \$0.00	NA
 	CORPORATION WILLOW BEND MORTGAGE COMPANY				
	WHITNEY BANK, A LOUISIANA	1	\$117,200.00	5.88% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74% 0 \$0.00	NA
	INDIANA CORPORATION	1	\$112,000.00		NA
	RUOFF MORTGAGE COMPANY, INC., A	-	·		
	MORTGAGE AMERICA, INC	1	\$125,604.17	6.3% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$885,331.00	44.41% 0 \$0.00	NA
 	LIABILITY COMPANY DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$126,408.72	6.34% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$138,750.00	6.96% 0 \$0.00	NA
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2% 0 \$0.00	NA
10441		207	Ψ21,103,402.03	100 /υ υ φυ.υυ	
Total	CURPURATION	209	\$27,185,462.85	100% 0 \$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46% 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$120,000.00	0.44% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38		NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52% 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53% 0 \$0.00	NA
	MICHIGAN CORPORATION	1	\$142,500.00		NA

3138X32C5	JPMORGAN CHASE BANK, N.A	13	\$3,038,279.28	100% 0 \$0.00	NA
Total		13	\$3,038,279.28	100% 0 \$0.00	
3138X32D3	JPMORGAN CHASE BANK, N.A	18	\$3,478,533.20	100% 0 \$0.00	NA
Total		18	\$3,478,533.20	100% 0 \$0.00	
3138X32E1	JPMORGAN CHASE BANK, N.A	7	\$1,753,227.00	100% 0 \$0.00	NA
Total		7	\$1,753,227.00	100% 0 \$0.00	
3138X32F8	JPMORGAN CHASE BANK, N.A	10	\$2,183,246.99	100% 0 \$0.00	NA
Total		10	\$2,183,246.99	100% 0 \$0.00	
3138X32G6	JPMORGAN CHASE BANK, N.A	22	\$4,966,117.69	100% 0 \$0.00	NA
Total		22	\$4,966,117.69	100% 0 \$0.00	
3138X32H4	JPMORGAN CHASE BANK, N.A	8	\$1,811,810.92	100% 0 \$0.00	NA
Total		8	\$1,811,810.92	100% 0 \$0.00	
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	2	\$647,963.01	2.25% 0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION		. ,	- ' -	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	¢252 200 11	0.88% 0 \$0.00	NI A
	LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$254,720.89	0.88% 0 \$0.00	NA
	COMPANYLLC		Ψ23 1,720.09	0.00 /6 0 40.00	1171
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$218,742.88	0.76% 0 \$0.00	NA
	CORPORATION				
	AMERIPRO FUNDING, INC	1	\$255,000.00	0.88% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$254,121.54	0.88% 0 \$0.00	NA
	LLC DBA BENCHMARK HOME LOANS	1	. ,		
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22% 0 \$0.00	NA
	CHURCHILL MORTGAGE	1	\$252,000.00	0.87% 0 \$0.00	NA
	COMMERCE MORTCACE		. ,		
	COMMERCE MORTGAGE	1	\$250,304.56	0.87% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$187,789.33	0.65% 0 \$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11% 0 \$0.00	NA
	CROSSLINE CAPITAL INC	1	\$188,000.00	0.65% 0 \$0.00	NA NA
	DBA FIRST CAPITAL	1	\$262,184.59	0.91% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$202,184.39	0.78% 0 \$0.00	NA NA
	DIRECTORS MORTGAGE INC. DIRECTORS MORTGAGE, INC. AN	1	·		
	OREGON CORPORATION	1	\$192,279.20	0.67% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$401,250.00	1.39% 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$260,000.00		0.00\$	NA
GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00			NA
GUARANTEED RATE, INC	1	\$269,675.58	0.94%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00			NA
JPMORGAN CHASE BANK, N.A	33	\$8,775,444.84	30.45%	\$0.00	NA
LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00			NA
LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0.00\$0	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00			NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	\$0.00	NA
MONARCH BANK	1	\$272,000.00	0.94%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$183,750.00	0.64%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE	1	\$185,417.00	0.64%		NA
COMPANY, A CALIFORNIA CORPORATION		<u> </u>			
	2	\$566,837.10	1.97% (\$0.00	NA

NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND					
CORPORATION NOLA LENDING CROUP, LLC		¢201 (00 20	1.010	100.00	***
NOLA LENDING GROUP, LLC NOVA FINANCIAL & INVESTMENT	1	\$291,680.39	1.01%	J\\$U.UU	NA
CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$331,627.98	1.15% (_	NA
PEOPLES NATIONAL BANK	1	\$270,470.81	0.94% (00.00	N/
PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$227,000.00	0.79% (\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$259,694.75	0.9% (0\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$253,195.41	0.88%	0.00	N/
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%		NA
REPUBLIC STATE MORTGAGE CO	1	\$261,600.00	0.91% (00.00	N/
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0\$0.00	N.A
RPM MORTGAGE INC	2	\$626,152.67	2.17%	00.00	N.A
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,023.81	0.65%		NA
SIMONICH CORPORATION	1	\$480,000.00	1.67% (00.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00			N.A
SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	00.00	N/
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86			N.A
TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00			N/
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$415,000.00	1.44% (N/
WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96% (N/
WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87% (00.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00			NA
<u> </u>	107	\$28,815,311.40	100%	00.00	i

Total

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3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,000.00	2.94%	0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0 \$0.00	NA
	CERTUSBANK, N.A	2	\$116,971.46	4.52%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$82,400.00	3.18%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$2,071,391.58	80.01%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0 \$0.00	NA
Total		38	\$2,589,041.32	100%	0 \$0.00	
3138X32M3	1ST PRIORITY MORTGAGE, INC	1	\$66,322.04	0.53%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$84,225.00		0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0 \$0.00	NA
	CENDERA FUNDING, INC	2	\$160,000.00	1.27%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$80,250.00	0.64%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$67,200.00	0.53%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0 \$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$80,000.00		0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0 \$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.63%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0 \$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,296.05	0.62%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0 \$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0 \$0.00	NA

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56% 0 \$0.00	NA (
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00		NA (
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.59% 0 \$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00		NA (
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66% 0 \$0.00	NA (
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72		NA (
<u> </u>	JPMORGAN CHASE BANK, N.A	143	\$9,123,803.13	72.37% 0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59		NA
<u> </u>	MORTGAGE 1 INC	1	\$74,907.78		NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$81,000.00		NA
<u> </u>	MORTGAGE NETWORK, INC	1	\$52,370.64		NA
<u> </u>	MOVEMENT MORTGAGE, LLC	2	\$148,565.49	1.18% 0 \$0.00	NA
<u> </u>	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62% 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$70,000.00	0.56% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44		NA
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62% 0 \$0.00	NA
Γotal		190	\$12,606,442.63	100% 0 \$0.00	
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92% 0 \$0.00	NA
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	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,750.00	0.8%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$79,840.00	1%	0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,170.63	0.93%	0 \$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0 \$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$84,000.00		0 \$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0 \$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD	1	\$78,750.00	0.99%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$5,986,859.77	75.28%	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0 \$0.00	NA (
	MORTGAGE 1, INCORPORATED	1	\$56,000.00		0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$155,021.98	1.95%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,500.00	0.77%	0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0 \$0.00	NA (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0 \$0.00	NA
Total		127	\$7,952,554.62	100%	0 \$0.00	
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$223,352.00	1.77%	0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0 \$0.00	NA

BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$299,250.00	2.37% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$284,050.00	2.25% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88% 0 \$0.00	NA
EAGLEBANK	1	\$251,447.51	2% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44% 0 \$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88% 0 \$0.00	NA
FT MORTGAGE	1	\$363,867.27	2.89% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3% 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$204,250.00	1.62% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	9	\$2,260,523.00	17.94% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$203,998.86	1.62% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$256,500.00	2.04% 0 \$0.00	NA
MORTGAGE NETWORK INC	2	\$645,050.00	5.12% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62% 0 \$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00		
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58% 0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36% 0 \$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$220,875.00	1.75% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$231,800.00	1.84% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00		
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56% 0 \$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0 \$0.00	NA
Total		45	\$12,600,594.11		0 \$0.00	
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3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$110,000.00		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$100,467.52	1.07%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0 \$0.00	NA
	EXTRACO BANKS N.A	1	\$109,000.00	1.16%	0 \$0.00	N/
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89		0 \$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15		0 \$0.00	
<u> </u>	JPMORGAN CHASE BANK, N.A	68	\$6,732,277.11	71.45%	0 \$0.00	N/
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00		0 \$0.00	
<u> </u>	LRS FINANCIAL NETWORK, INC	1	\$93,576.60		0 \$0.00	
<u> </u>	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0 \$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83		0 \$0.00	
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0 \$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	\$86,250.00	0.92%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.93%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0 \$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00		0 \$0.00	
	TIDEWATER MORTGAGE SERVICES,	1	\$94,500.00	1%	0 \$0.00	N

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	INC.,A CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	1.06% 0 \$0.00	NA
	LIABILITY COMPANY WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96% 0 \$0.00	NA
	WISCONSIN MORTGAGE	1	\$95,000.00	0.99% 0 \$0.00	NA
T-4-1	CORPORATION	0.5	¢0.422.661.26	100% 0 \$0.00	
Total		95	\$9,422,661.26	100% 0 \$0.00	
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,000.00	0.53% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57% 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$93,000.00	0.51% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,878.27	0.54% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$103,500.00	0.57% 0 \$0.00	NA
	CENDERA FUNDING INC	1	\$105,449.92	0.58% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$188,885.65	1.04% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$497,726.29	2.73% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$88,200.00	0.48% 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$90,000.00	0.49% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2% 0 \$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$99,877.04	0.55% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	\$0.00	NA
GVC MORTGAGE, INC	1	\$97,166.10	0.53% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51% 0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$101,250.00	0.56% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$100,000.00	0.55% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$97,850.00	0.54% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	106	\$10,401,787.17	57.12% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$87,788.10	0.48% 0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$103,455.00	0.57% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$92,050.00	0.51% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54% 0		
MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$206,150.00	1.13% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$85,501.81	0.47% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$92,685.89	0.51% 0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$95,530.39	0.52% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6% 0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	\$0.00	NA
					

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	RUOFF MORTGAGE COMPANY, INC	1	\$90,000.00	0.49% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58% 0 \$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58% 0 \$0.00	NA
Total		185	\$18,211,493.76	100% 0 \$0.00	
3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$2,914,541.25	58.31% 0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13% 0 \$0.00	NA
	MNET MORTGAGE CORP	1	\$104,602.66	2.09% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$99,920.00	2% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89% 0 \$0.00	NA
	NTFN, INC	1	\$90,000.00	1.8% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$198,600.00	3.97% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2% 0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02% 0 \$0.00	NA
Total	CORTORATION	51	\$4,998,359.95	100% 0 \$0.00	
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3138X32T8	CONTINENTAL HOME LOANS INC	1	\$181,381.80	5.84% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8% 0 \$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,130.08	10.38% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,947,029.00	62.74% 0 \$0.00	NA
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24% 0 \$0.00	NA
Total		12	\$3,103,340.88	100% 0 \$0.00	
3138X32U5	1ST PRIORITY MORTGAGE, INC	1	\$152,800.00	0.29% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$340,600.00	0.65% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33% 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32% 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,790.58	0.29% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33% 0 \$0.00	NA

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.32%	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$150,201.95	0.29% (\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92		\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	0.29%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%		NA
CENDERA FUNDING INC	1	\$163,547.30	0.31%	\$0.00	NA
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	\$0.00	NA
CERTUSBANK, NA	1	\$166,174.97	0.32%	\$0.00	NA
COMMERCE MORTGAGE	1	\$153,288.52	0.29% (\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$173,200.00	0.33%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	\$0.00	NA
EQUITY RESOURCES, INC	1	\$171,525.22	0.33% (\$0.00	NA
	1	\$167,200.00	0.32%	\$0.00	NA

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
FEARON FINANCIAL, LLC	2	\$334,239.20	0.64% (\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3% (\$0.00	NA
FIRST COUNTY BANK	1	\$158,000.00	0.3% (\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	\$0.00	NA
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$172,000.00	0.33% (\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31% (\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$160,000.00	0.31%		NA
GUARANTEED RATE, INC	2	\$327,583.40	0.63% (\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%		NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,758.90	0.34% (\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	\$0.00	NA

HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, A LIMITED LIABILITY	1	\$168,267.85	0.32% 0	\$0.00	NA
COMPANY					
HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31% 0	\$0.00	NA
HOWARD HANNA MORTAGE	1	\$154,400.00	0.3% 0	\$0.00	NA
SERVICES,AN OHIO CORPORATION	1	Ψ154,400.00	0.5 70 0	ψ0.00	1 1/2 1
HOWARD HANNA MORTGAGE	1	\$150,841.89	0.29% 0	\$0.00	NA
SERVICES, AN OHIO CORPORATION		ψ12 0,0 11.0 <i>y</i>	0.23 76 0	Ψ0.00	1111
HURON VALLEY FINANCIAL, INC., A	1	\$168,000.00	0.32% 0	\$0.00	NA
CORPORATION		,,			·
IBERIABANK MORTGAGE COMPANY,	1	\$173,460.69	0.33% 0	\$0.00	NA
AN ARKANSAS CORPORATION					
INTEGRITY HOME MORTGAGE	2	\$315,631.44	0.61% 0	\$0.00	NA
CORPORATION INTERLING MORTGAGE SERVICES LLC	2	\$306,095.72	0.59% 0	<u></u> የለ ለለ	NIA
INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A	2 127	\$306,093.72	39.19% 0		NA NA
KEY MORTGAGE SERVICES INC	127	\$151,799.84	0.29% 0		NA NA
LANDOVER MORTGAGE LLC, A	1	\$131,799.04	0.29% 0	Ф О.ОО	NA
WASHINGTON LIMITED LIABILITY	1	\$158,887.87	0.3% 0	\$0.00	NA
COMPANY	1	Ψ130,007.07	0.5 70 0	ψυ.υυ	М
LEGACY MORTGAGE LLC, LIMITED					
LIABILITY CORPORATION	1	\$152,465.97	0.29% 0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF	1	ф1 77 000 00	0.246(.0	ΦΩ ΩΩ	
NEBRASKA	1	\$175,000.00	0.34% 0	\$0.00	NA
LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA	1	\$151,000.00	0.29% 0	00 O2	NA
HNB MORTGAGE	1	\$131,000.00	0.29%0	Φ 0.00	IVA
LUXURY MORTGAGE CORP, A	1	\$156,750.00	0.3% 0	\$0.00	NA
CORPORATION	1	Ψ130,730.00	0.3700	ψ0.00	1 1/2 1
MEGASTAR FINANCIAL CORP., A	3	\$481,284.57	0.92% 0	\$0.00	NA
COLORADO CORPORATION		ψ 101, 2 0 πο /	0.5270	Ψ σ ι σ σ	- 11 -
MIDWEST EQUITY MORTGAGE, LLC,	1	ф1.50.700.01	0.200	ΦΩ ΩΩ	NT A
AN ILLINOIS LIMITED LIABILITY	1	\$152,789.21	0.29% 0	\$0.00	NA
COMPANY MORTGAGE 1 INC	1	\$164,772.68	0.32% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED			0.32% 0		1
MORTGAGE T INCORPORATED MORTGAGE CAPITAL ASSOCIATES,	1	\$156,150.00			NA
INC	1	\$159,794.05	0.31% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62% 0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$655,585.44	1.26% 0		NA
MORTGAGE NETWORK INC	1	\$169,765.78	0.33% 0		NA
MORTGAGE NETWORK, INC	2	\$321,620.00	0.62% 0		NA
MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3% 0		NA
NETWORK FUNDING, LP	1	\$172,023.84	0.33% 0		NA
INDI WORK FORDING, DI	1	Ψ114,043.04	0.33700	ψυ.υυ	11/1

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2	\$315,500.00	0.6% 0	\$0.00	NA
1	\$152,000.00	0.29% 0	\$0.00	NA
	, , , , , , , , , , ,		,	·
1	\$170,400.00	0.33% 0	\$0.00	NA
3	\$474,313.25	0.91% 0	\$0.00	NA
1	\$154,036,00	0.3%0	\$0.00	NA
1	Ψ154,050.00	0.5 70 0	ψ0.00	1 1/2 1
1	\$167,200.00			
1				NA
1	\$154,375.00	0.3% 0	\$0.00	NA
1	\$164,843.71	0.32% 0	\$0.00	NA
1	\$159,784.47	0.31% 0	\$0.00	NA
1	\$172,000.00	0.33% 0	\$0.00	NA
1	\$164,800.00	0.32% 0	\$0.00	NA
1	\$172,500.00	0.33% 0	\$0.00	NA
2	\$340,800.00	0.65% 0	\$0.00	NA
1	\$171 763 03	0.33%0	\$0.00	NA
1	\$164,876.61	İ		
1	\$151,200.00	0.29% 0	\$0.00	NA
1	\$158 850 00	0.3%	00.02	NA
1	\$156,650.00	0.3%	Ф 0.00	IVA
3	\$483,580.00	0.93% 0	\$0.00	NA
1	\$156,646.45	0.3% 0	\$0.00	NA
1	\$151,845.19	0.29% 0	\$0.00	NA
2	\$334,322.19	0.64% 0	\$0.00	NA (
1	\$164,512.00	0.32% 0	\$0.00	NA
1	\$160,718.08	0.31% 0	\$0.00	NA
1	\$172,000.00			NA
1	\$163,593.91			
1	\$156,000,00	0.3% 0	\$0.00	NA (
1	·			
1	\$164,777.74	0.32% 0	\$0.00	NA (
1	\$153,500.00	0.29% 0	\$0.00	NA
1	\$164,000.00	0.31% 0	\$0.00	NA
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$170,400.00 3 \$474,313.25 1 \$154,036.00 1 \$167,200.00 1 \$174,950.00 1 \$154,375.00 1 \$164,843.71 1 \$159,784.47 1 \$172,000.00 1 \$172,500.00 2 \$340,800.00 1 \$171,763.03 1 \$164,876.61 1 \$151,200.00 1 \$158,850.00 3 \$483,580.00 1 \$156,646.45 1 \$151,845.19 2 \$334,322.19 1 \$164,512.00 1 \$160,718.08 1 \$172,000.00 1 \$163,593.91 1 \$156,000.00 1 \$156,000.00 1 \$153,500.00	1 \$152,000.00 0.29% 0 1 \$170,400.00 0.33% 0 3 \$474,313.25 0.91% 0 1 \$154,036.00 0.3% 0 1 \$167,200.00 0.32% 0 1 \$174,950.00 0.34% 0 1 \$154,375.00 0.3% 0 1 \$159,784.47 0.31% 0 1 \$172,000.00 0.33% 0 1 \$172,000.00 0.33% 0 1 \$172,500.00 0.33% 0 2 \$340,800.00 0.65% 0 1 \$171,763.03 0.33% 0 2 \$340,800.00 0.65% 0 1 \$151,200.00 0.29% 0 1 \$158,850.00 0.33% 0 3 \$483,580.00 0.93% 0 1 \$156,646.45 0.3% 0 1 \$151,845.19 0.29% 0 2 \$334,322.19 0.64% 0 1 \$164,512.00 0.32% 0 1 \$167,180.80 0.31% 0 1 \$163,593.91 0.31% 0 1 \$156,000.00	1 \$152,000.00 0.29% 0 \$0.00 1 \$170,400.00 0.33% 0 \$0.00 3 \$474,313.25 0.91% 0 \$0.00 1 \$154,036.00 0.32% 0 \$0.00 1 \$167,200.00 0.32% 0 \$0.00 1 \$174,950.00 0.34% 0 \$0.00 1 \$154,375.00 0.33% 0 \$0.00 1 \$159,784.47 0.31% 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 1 \$172,500.00 0.33% 0 \$0.00 1 \$177,500.00 0.33% 0 \$0.00 2 \$340,800.00 0.65% 0 \$0.00 1 \$151,200.00 0.29% 0 \$0.00 1 \$158,850.00 0.33% 0 \$0.00 1 \$158,850.00 0.39% 0 \$0.00 1 \$156,646.45 0.3% 0 \$0.00 1 \$151,845.19 0.29% 0 \$0.00 1 \$164,512.00 0.32% 0 \$0.00 1 \$164,512.00 0.32% 0 \$0.00 1 \$164,512.00 0.32% 0 \$0.00 1 \$165,593.91 0.31% 0 \$0.00 1 \$163,593.91 0.31% 0 \$0.00

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,400.00	0.33%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0 \$0.00	NA
SIMONICH CORPORATION	1	\$160,500.00	0.31%	0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$317,182.13	0.61%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$164,777.74	0.32%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$169,000.00	0.32%	0 \$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	\$0.00	NA
VIP MORTGAGE INC	1	\$171,525.22	0.33%	0 \$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$473,177.17	0.91%	0 \$0.00	NA

	N.A., A NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$163,788.84	0.31% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26% 0 \$0.00	NA
Total		322	\$52,166,769.78	100% 0 \$0.00	
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$165,000.00	0.75% 0 \$0.00	NA
	MORTGAGE	1	·		
	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,816.47	0.73% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$170,000.00	0.78% 0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE	1	·		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$328,650.21	1.5% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,500.00	0.71% 0 \$0.00	NA
	CHURCHILL MORTGAGE	1	\$150,960.00	0.69% 0 \$0.00	NA
	CORPORATION	1	\$150,700.00	0.07 /6 0 φ0.00	1 17 1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A				
	CORPORATION	1	\$150,955.00	0.69% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$169,500.00	0.77% 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94% 0 \$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73% 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78% 0 \$0.00	NA
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78% 0 \$0.00	NA
	GUARANTEED RATE, INC., A	1	·		
	DELAWARE CORPORATION	I	\$164,000.00	0.75% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,000.00	0.69% 0 \$0.00	NA
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52% 0 \$0.00	NA

1					
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78% 0.5	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$175,000.00	0.8% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	59	\$9,537,445.53	43.5% 0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7% 0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.76% 0	\$0.00	NA
MORTGAGE 1 INC	2	\$315,400.00	1.44% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76% 0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.71% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78% 0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$151,850.00	0.69% 0.5	\$0.00	NA
OPES ADVISORS, INC	1	\$161,310.39	0.74% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$166,000.00	0.76% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72% 0.5	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74% 0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$151,813.10	0.69% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77% 0 5	\$0.00	NA
SAN DIEGO FUNDING	1	\$165,000.00	0.75% 0 5	\$0.00	NA

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00		NA
	WATSON MORTGAGE CORP	1	\$167,700.00	0.76% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,000.00	0.78% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,048.05	0.75% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91		NA
Total		135	\$21,924,439.50	100% 0 \$0.00	1
		<u> </u>			
3138X32W1	AMCAP MORTGAGE, LTD	1	\$273,510.00		NA
	AMERIPRO FUNDING, INC	1	\$328,000.00	10.46% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84% 0 \$0.00	NA
<u> </u>	DISCOVER HOME LOANS INC		\$196,000.00	6.25% 0 \$0.00	NA
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88		NA
	JPMORGAN CHASE BANK, N.A	3	\$686,615.00	21.89% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01% 0 \$0.00	NA
Total		12	\$3,136,024.02	100% 0 \$0.00	
<u> </u>		<u> </u>			
3138X32X9	JPMORGAN CHASE BANK, N.A	14			NA
Total		14	\$2,760,667.19	100% 0 \$0.00	
2120V22V7	IDMODGAN CHASE DANK NIA	12	\$2.074.241.00	100% 0 \$0.00	NΙΛ
3138X32Y7	JPMORGAN CHASE BANK, N.A	12		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		12	\$2,074,241.90	100% 0 00000	
3138X32Z4	JPMORGAN CHASE BANK, N.A	16	\$1,137,313.29	100% 0 \$0.00	NA
Total	JI MOROAN CHAOL DANS, 1921	16	i i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1742
lotai		1	Ψ1910190101	100 /0 0 40.00	
3138X33A8	JPMORGAN CHASE BANK, N.A	98	\$12,742,402.97	100% 0 \$0.00	NA
Total		98		 	
	!				
3138X33B6	JPMORGAN CHASE BANK, N.A	18	\$2,935,529.00		NA
Total		18	\$2,935,529.00	100% 0 \$0.00	
10tai		10	\$4,733,347.00	100% խիթսեսել	

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3138X33C4	JPMORGAN CHASE BANK, N.A	88	\$6,405,007.00	100% 0	\$0.00	NA
Total	JI WOROTH CHINGE BRIVE, WAY	88	' ' '		-	
Total		00	ψυ, τυυ, υυ 1 •υυ	100 /0 0	ψυ•υυ	
3138X33D2	JPMORGAN CHASE BANK, N.A	46	\$3,112,567.00	100% 0	\$0.00	NA
Total	,	46			_	
			. ,			
3138X33E0	CHURCHILL MORTGAGE CORPORATION	1	\$104,405.00	0.88% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	122	\$11,742,168.93	99.12% 0	\$0.00	NA
Total	,	123			+	
			, , ,			
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$2,519,859.12	96.01% 0	\$0.00	NA
Total		27	\$2,624,596.21	100% 0	\$0.00	(
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00			
	JPMORGAN CHASE BANK, N.A	157	\$32,197,780.23		-	NA
Total		158	\$32,554,780.23	100% 0	\$0.00	(
		<u> </u>				
3138X33H3	JPMORGAN CHASE BANK, N.A	77	\$13,335,146.50		_	NA
Total		77	\$13,335,146.50	100% 0	\$0.00	(
21207/2210	OEDEVIODANIZAVA	1	Φ 2 (0, 7 01, 00	4.4167.0	ΦΩ ΩΩ	NT A
3138X33J9	CERTUSBANK, NA	27	\$268,501.89		_	
	JPMORGAN CHASE BANK, N.A	27	\$5,449,448.45	89.59% 0		
	MORTGAGE 1 INC	1	\$178,000.00			
Total	NJ LENDERS CORP	30	\$186,445.80	3.07% 0 100% 0		NA
Total		30	\$6,082,396.14	100%	φυ.υυ	'
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$178,000.00	1.72% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	·	1		
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00			
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21% 0	\$0.00	NA
	SFMC LP	1	\$65,169.24	0.63% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37% 0	\$0.00	NA
Total		76	\$10,344,400.16	100% 0	\$0.00	
3138X33L4	JPMORGAN CHASE BANK, N.A	11	\$1,251,428.86	100% 0	\$0.00	NA
Total		11	\$1,251,428.86	100% 0	\$0.00	(

3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA	1	\$240,987.17	17.76%	\$0.00	NA
	LIMITED LIABILITY COMPANY	2				
	JPMORGAN CHASE BANK, N.A	3	\$788,587.61	58.13% (NA
T-4-1	MORTGAGE MASTER, INC	1	\$327,000.00			NA
Total		5	\$1,356,574.78	100%	\$0.00	
3138X33N0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,750.00	31.95%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$787,468.86	68.05%	\$0.00	NA
Total		5	\$1,157,218.86	100%	\$0.00	ı
3138X33P5	1ST PRIORITY MORTGAGE, INC	1	\$117,935.15	0.18%	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$187,407.40	0.28%	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	\$0.00	NA
	BANK OF COLORADO	1	\$117,628.06	0.18%	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%		NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$270,353.52	0.41%	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	\$0.00	NA
	CERTUSBANK	1	\$263,584.52	0.4%	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	\$0.00	NA

CERTUSBANK, N.A	3	\$1,283,896.31	1.94% 0 \$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3% 0 \$0.00	NA
CERTUSBANK, NA	2	\$579,197.96	0.87% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$415,685.55	0.63% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$415,713.98	0.63% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$131,583.91	0.2% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$370,852.75	0.56% 0 \$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$298,800.00	0.45% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$664,400.46	1% 0 \$0.00	NA
EMC HOLDINGS LLC	2	\$554,977.61	0.84% 0 \$0.00	NA
ENVOY MORTGAGE LTD	1	\$362,428.72	0.55% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$287,090.60	0.43% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$104,339.11	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32% 0 \$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$113,890.86	0.17% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	136	\$28,802,441.71	43.44% 0 \$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51% 0 \$0.00	NA

LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	\$0.00	NA
 MEETINGHOUSE BANK	1	\$416,343.73	0.63%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,704.34	0.28%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17% (\$0.00	NA
MORTGAGE MASTER INC	1	\$403,000.00	0.61%	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	\$0.00	NA
MORTGAGE MASTER, INC	7	\$2,152,100.17	3.25%	\$0.00	NA
MORTGAGE NETWORK INC	3	\$363,047.88	0.55%	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	\$0.00	NA
NJ LENDERS CORP	1	\$242,126.63	0.37%	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	2	\$341,509.13	0.52%	\$0.00	NA
OPES ADVISORS, INC	1	\$621,541.55	0.94%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$269,167.31	0.41%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	\$0.00	NA
PHH HOME LOANS, LLC	2	\$766,318.29	1.16%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	0.63%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$228,792.21	0.35%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC,		Φ050 610 54	0.200	00 00	NA
A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	30.00	INA

RELIANT MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY					
RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%		
ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,684.36	0.31%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	\$0.00	NA
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$415,345.30	0.63%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	\$0.00	NA
UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.23%	\$0.00	NA

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Total		276	\$66,309,043.73	100% 0 \$0.00	
10	-		Ψοσιούν,οιοί.	100 /0 0 0000	
3138X33Q3	A & N MORTGAGE SERVICES, INC	1	\$274,550.00	0.53% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	 	\$315,000.00	0.61% 0 \$0.00	NA
<u> </u>	INC., A CORPORATION		·		
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,668.75	0.32% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$414,000.00	0.8% 0 \$0.00	NA
<u> </u>	CORPORATION	\bigsqcup_{1}	·		
<u> </u>	AMERICAN MIDWEST MORTCAGE	1	\$130,331.05	0.25% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$210,000.00	0.4% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE	\vdash			
	COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE				1
	CORPORATION, A CALIFORNIA	1	\$243,547.02	0.47% 0 \$0.00	NA
	CORPORATION				
	AMERICAN SECURITY MORTGAGE	[\$240,000.00	0.46% 0 \$0.00	NA
<u></u>	CORPORATION, A CORPORATION	1	\$240,000.00	U.40 70 Ο ψυ.ου	17/1
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$322,624.00	0.62% 0 \$0.00	NA
<u> </u>	LIABILITY COMPANY	لِـــا	·		
<u> </u>	BELL STATE BANK & TRUST	1	\$159,517.29	0.31% 0 \$0.00	NA
<u> </u>	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47% 0 \$0.00	NA
<u> </u>	CB&T MORTGAGE	1	\$139,586.84	0.27% 0 \$0.00	NA
<u> </u>	CERTUSBANK, NA	2	\$502,212.23	0.97% 0 \$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$174,472.03	0.34% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF	1	\$107,900.00	0.21% 0 \$0.00	NA
 	GREATER ST LOUIS		 	 	+
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23% 0 \$0.00	NA
 	CONTINENTAL HOME LOANS INC	 	\$370,703.07	0.71% 0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC., A				
	NEW YORK CORPORATION	1	\$415,872.68	0.8% 0 \$0.00	NA
	COVENANT MORTGAGE LLC, A				
	MASSACHUSETTS LIMITED LIABILITY	1	\$287,594.21	0.55% 0 \$0.00	NA
	COMPANY	'			
	DAS ACQUISITION COMPANY, LLC, A		\$416,412.45	0.8% 0 \$0.00	NA
<u> </u>	MISSOURI LIMITED LIABILITY CO		·		
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$179,891.26	0.35% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC, AN	1	\$416,385.67	0.8% 0 \$0.00	NA
<u> </u>	OREGON CORPORATION	لِـــا	·		
<u> </u>	DISCOVER HOME LOANS, INC	2	1	0.77% 0 \$0.00	NA
<u> </u>	DL EVANS BANK	1	\$299,258.48	0.58% 0 \$0.00	NA NA
\vdash	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47% 0 \$0.00	NA NA
\vdash	EMC HOLDINGS LLC	1	\$235,500.00	0.45% 0 \$0.00	NA
 	ENVOY MORTGAGE LTD A TEVAS		\$227,340.73	0.44% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$177,731.90	0.34% 0 \$0.00	NA
L	LIMITED LIABILITY PARTNERSHIP				

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$98,229.11	0.19%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	\$0.00	NA
GTL INVESTMENTS, INC	1	\$295,503.05	0.57%	\$0.00	NA
GUARANTEED RATE, INC	1	\$625,000.00	1.2%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$172,478.06	0.33%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76		\$0.00	
INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	135	\$25,162,149.20	48.49% (\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14			
MORTGAGE AMERICA, INC	1	\$293,735.54	0.57%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,535,454.48	2.96%	\$0.00	NA
MORTGAGE NETWORK INC	6	\$1,249,790.12	2.41%	\$0.00	NA
MORTGAGE NETWORK, INC	4	\$796,074.85	1.53% (\$0.00	NA
NJ LENDERS CORP	1	\$232,165.01	0.45%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66% (\$0.00	NA
ON Q FINANCIAL, INC	1	\$301,870.00	0.58%	\$0.00	NA
OPES ADVISORS, INC	1	\$249,639.79		_	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86			

PEOPLES HOME EQUITY, INC

1

\$311,560.39

0.6% 0 \$0.00

NA

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PEOPLES NATIONAL BANK	1	\$134,000.00	0.26% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$417,000.00	0.8% 0 \$0.00	NA (
PRIORITY MORTGAGE CORP	1	\$161,511.24	0.31% 0 \$0.00	NA (
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$222,538.94	0.43% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49% 0 \$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61% 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42% 0 \$0.00	NA (
RPM MORTGAGE INC	1	\$314,049.65	0.61% 0 \$0.00	NA (
RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19% 0 \$0.00	NA
	1			NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21% 0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68% 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27% 0 \$0.00	NA (
UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8% 0 \$0.00	NA
VECTRA BANK COLORADO NA	1	\$403,270.59	0.78% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73% 0 \$0.00	NA
	241	\$51,890,084.39	100% 0 \$0.00	(
AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52% 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29% 0 \$0.00	NA
ALL HOME LENDING INC	1	\$355,500.00	0.48% 0 \$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38% 0 \$0.00	NA
AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$274,440.35	0.37% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC,		· ,		
	PERL MORTGAGE, INC PRIORITY MORTGAGE CORP PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION ROCKLAND TRUST COMPANY RPM MORTGAGE INC RYLAND MORTGAGE CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION TRIDENT MORTGAGE, LLC UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VECTRA BANK COLORADO NA WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ALL HOME LENDING INC ALL IN ONE MORTGAGE LENDERS, LLC AMERICAN EAGLE OF OHIO LLC	PEOPLES NATIONAL BANK PERL MORTGAGE, INC PRIORITY MORTGAGE CORP PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION ROCKLAND TRUST COMPANY RPM MORTGAGE INC RYLAND MORTGAGE COMPANY SUMMIT MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TUCKER MORTGAGE, LLC UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VECTRA BANK COLORADO NA WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC ALL IN ONE MORTGAGE LENDERS, LLC AMERICAN EAGLE OF OHIO LLC 1 AMERICAN EAGLE OF OHIO LLC 1	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK

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AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	1	\$268,000.00	0.36% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.44% 0		NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76% 0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$292,000.00	0.39% 0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49% 0	\$0.00	NA
CERTUSBANK, NA	1	\$179,503.14	0.24% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$532,329.41	0.72% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$362,026.54	0.49% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3% 0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$386,524.15	0.52% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35			NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37% 0	\$0.00	NA
EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$562,250.00	0.76% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26% 0		NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27% 0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,029,000.00	1.39% 0	\$0.00	NA
GLACIER BANK	1	\$175,920.00	0.24% 0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	\$0.00	NA
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	\$0.00	NA
	GUARANTEED RATE, INC., A	1	\$350,000.00	0.47%	2000	NT A
	DELAWARE CORPORATION	1	\$550,000.00	0.47%	J \$0.00	NA
	GULF COAST BANK AND TRUST	1	\$417,000.00	0.56%	00.02	NA
	COMPANY	1	φ+17,000.00	0.3070	υψυ.υυ	IVA
	HOME FINANCING UNLIMITED, INC.					
	D/B/A MISSION MORTGAGE OF TEXAS,	2	\$712,353.61	0.96%	\$0.00	NA
	INC					
	HOMEAMERICAN MORTGAGE	1	\$594,256.12	0.8%	\$0.00	NA
	CORPORATION HOMEOWNERS FINANCIAL GROUP					
	USA, LLC, A LIMITED LIABILITY	1	\$246,000.00	0.33%	00.02	NA
	COMPANY	1	\$240,000.00	0.55%	0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	00.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00			NA
	IDEAL HOME LOANS, LLC, A	1	Ψ21-τ,που.υυ	0.2770	υψυ.υυ	11/1
	COLORADO LOMITED LIABILITY	1	\$179,752.01	0.24%	0.00	NA
	COMPANY		4 - 1 2 , 1 - 2 - 1 3 -	***		
	INTEGRA MORTGAGE CORP., A	1	ф2.47.520.55	0.476	2 00 00	NIA
	CORPORATION	1	\$347,520.55	0.47%)\$0.00	NA
	INTERNATIONAL CITY MORTGAGE,	1	\$416,425.49	0.56%	00 00	NA
	INC	1	\$410,423.49	0.30%	J \$0.00	NA
	JPMORGAN CHASE BANK, N.A	129	\$34,882,293.89	47.05%	0.00\$	NA
	KEY MORTGAGE SERVICES INC., A	1	\$416,425.49	0.56%	00.00	NA
	CORPORATION	_	·			
	LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	\$0.00	NA
	MAIN BANK DBA AMERIPLEX	1	\$213,204.13	0.29%	\$0.00	NA
	MORTGAGE		. ,			
	MCLEAN MORTGAGE CORPORATION,	3	\$1,058,650.00	1.43%	\$0.00	NA
	A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.41%	00.02	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.41%		
	MORTGAGE MASTER INC	1	\$222,883.05		\$0.00	NA NA
-	MORTGAGE MASTER INC MORTGAGE MASTER, INC	2	\$650,752.21	0.88%		NA NA
	MOVEMENT MORTGAGE, LLC	2	\$531,500.00			NA NA
	NFM INC	1	\$335,500.00			NA NA
		1	\$206,850.00		_	
	NFM, INC	3		0.28%		NA NA
	OA MORTGAGE SERVICES		\$1,182,216.17	1.59%		NA NA
	OPES ADVISORS, INC	4	\$2,414,670.87	3.26%		NA NA
	PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	J\$U.UU	NA
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$348,500.00	0.47%	\$0.00	NA
	CORPORATION DININACI E CADITAL MODEGAGE	1	\$272,000,00	0.50	1 \$0.00	
	PINNACLE CAPITAL MORTGAGE		\$372,000.00	0.5%	\$0.00	NA
	CORPORATION, A CALIFORNIA	1			1	

CORPORATION					-,
POLI MORTGAGE GROUP, INC	1	\$199,946.55	0.27%	\$0.00	NA
PRINCETON MORTGAGE	1	\$251,303.15	0.34% (00.02	N.A
CORPORATION, CORPORATION	1	φ231,303.13			1N.F
RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	\$0.00	N.
RELIANCE FIRST CAPITAL LLC, A	ļ ſ		Γ		1
DELAWARE LIMITED LIABILITY	3	\$932,565.77	1.26%	\$0.00	N
COMPANY					
REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.3%	\$0.00	N.
RMR FINANCIAL, DBA MORTGAGE					
CALIFORNIA, A LIMITED LIABILITY	1	\$311,570.15	0.42%	\$0.00	N
COMPANY					
RPM MORTGAGE INC	1	\$408,868.26	0.55% (\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA	4	\$2,112,746.16	2.85%)\$0.00	N
CORPORATION		. , , . 10.110		1.50	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$268,800.00	0.36%	\$0.00	N
DBA COMSTOCK MORTGAGE		, 123,000.00		1.50	
SILVERTON MORTGAGE SPECIALISTS	1	\$267,562.95	0.36%	\$0.00	N
INC A GEORGIA CORPORATION		,		+	
STEWARD INVESTMENTS, INC. DBA	_	#21 C 000 00	0.42	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	·
NATIONWIDE DIRECT MORTGAGE, A	1	\$316,000.00	0.43%	J\$0.00	N
CALIFORNIA CORPORATION				1	-
SUMMIT MORTGAGE CORPORATION, A	1	\$417,000.00	0.56%	\$0.00	N
CORPORATION SUBSTY SINANCIAL SERVICES					
SURETY FINANCIAL SERVICES	2	\$1,247,123.82	1.68%	/ \$U.UU	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	\$0.00	N
THE AMERICAN EAGLE MORTGAGE	 			1	<u> </u>
CO. LLC	1	\$300,000.00	0.4%	\$0.00	N
THE BUSINESS BANK	1	\$218,844.25	0 30%	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%		N N
THE FEDERAL SAVINGS BANK, A		·			
FEDERAL SAVINGS BANK, A	1	\$176,012.80	0.24%	\$0.00	N
TIDEWATER MORTGAGE SERVICES,				+ +	<u> </u>
INC, A CORPORATION	1	\$270,000.00	0.36%	\$0.00	N
TOWNEBANK	1	\$286,804.32	0.39% () \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.39%	1	N
UNITED NORTHERN MORTGAGE	1	·			
BANKERS LTD	1	\$247,658.32	0.33%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$279,025.05	0.38%	\$0.00	N
CALIFORNIA CORPORATION	1	+2.2,020.00	3.3370	, 5.50	1
UNIVERSAL AMERICAN MORTGAGE			1		
COMPANY, LLC, A FLORIDA LIMITED	1	\$285,400.65	0.38%	\$0.00	N
LIABILITY COMPANY	_ 1				·
V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	\$0.00	N
VANGUARD FUNDING LLC	1	\$256,146.61	0.35%		
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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$185,016.93	0.25% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34% 0		NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28% 0	\$0.00	NA
Total		253	\$74,138,338.70	100% 0	\$0.00	
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$262,574.60	0.99% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$392,000.00	1.47% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$220,000.00	0.83% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$830,200.00	3.12% 0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97% 0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,250.00	0.72% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$324,000.00	1.22% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47% 0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$292,500.00	1.1% 0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09% 0		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.05% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96% 0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$349,600.00	1.31% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81% 0		NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67% 0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	37	\$7,791,518.21	29.28% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$265,280.87	1% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01% 0	\$0.00	NA
MNET MORTGAGE CORP	1	\$183,200.00	0.69% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,741.71	0.81% 0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$809,000.00	3.04% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$329,612.57	1.24% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,751.40	0.68% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$223,663.16	0.84% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$221,238.69	0.83% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9% 0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$280,000.00	1.05% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57% 0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7% 0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12% 0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$571,243.89	2.15% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$195,250.00	0.71% 0 \$0.00	NA
Total		101	\$26,612,119.45	100% 0 \$0.00	
21203/221/4	CHADANTEED DATE DIG	-	#410.000.00	10.000 000 00	3. T. A.
3138X33U4	GUARANTEED RATE, INC INTEGRITY HOME MORTGAGE	1 1	\$410,000.00 \$287,692.10	10.96% 0 \$0.00 7.69% 0 \$0.00	NA NA
<u> </u>	CORPORATION	1.1	·		
<u> </u>	JPMORGAN CHASE BANK, N.A	11	\$1,564,849.00	41.84% 0 \$0.00	NA NA
<u> </u>	ON Q FINANCIAL, INC	1	\$272,000.00	7.27% 0 \$0.00	NA NA
-	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	5.67% 0 \$0.00	NA NA
	THE FEDERAL SAVINGS BANK WESTERN RELIANCE FUNDING GROUP, INC	1	\$371,602.31 \$282,000.00	9.94% 0 \$0.00 7.54% 0 \$0.00	NA NA
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09% 0 \$0.00	NA
Total		18		100% 0 \$0.00	
3138X33V2	JPMORGAN CHASE BANK, N.A	4	\$1,133,294.00	100% 0 \$0.00	NA
Total		4	\$1,133,294.00	100% 0 \$0.00	
3138X33W0	JPMORGAN CHASE BANK, N.A	30		100% 0 \$0.00	NA
Total		30	\$7,325,210.73	100% 0 \$0.00	
			.	10001-11-	
3138X33X8	JPMORGAN CHASE BANK, N.A	18	\$4,863,753.17	100% 0 \$0.00	NA
Total		18	\$4,863,753.17	100% 0 \$0.00	
3138X33Y6	JPMORGAN CHASE BANK, N.A	16	\$3,608,051.15	100% 0 \$0.00	NA
Total	of MOROMY CHASE DAME, IV.A	16	· ·	100% 0 \$0.00	11/7
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3138X33Z3	JPMORGAN CHASE BANK, N.A	151	\$27,059,713.00	100% 0 \$0.00	NA
Total	. ,	151	\$27,059,713.00	100% 0 \$0.00	
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3138X34A7	JPMORGAN CHASE BANK, N.A	10	\$1,412,580.25	100% 0 \$0.	00 NA
	JI MORGAN CHASE BANK, N.A	10		100% 0 \$0.	
Total		10	\$1,412,580.25	100% 0 \$0.	00
3138X34B5	JPMORGAN CHASE BANK, N.A	76	\$8,008,129.42	100% 0 \$0.	00 NA
Total	,	76	\$8,008,129.42	100% 0 \$0.	
			1 - 1 - 1 - 1		
3138X34C3	JPMORGAN CHASE BANK, N.A	8	\$1,041,110.80	100% 0 \$0.	00 NA
Total		8	\$1,041,110.80	100% 0 \$0.	00
3138X34D1	DISCOVER HOME LOANS, INC	1	\$62,258.77	2.75% 0 \$0.	1
	JPMORGAN CHASE BANK, N.A	39	\$2,136,058.62	94.47% 0 \$0.	
	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78% 0 \$0.	
Total		41	\$2,261,084.14	100% 0 \$0.	00
3138X34E9	JPMORGAN CHASE BANK, N.A	13	\$1,280,522.20	100% 0 \$0.	00 NA(
Total	or Morgan Chase Bank, N.A	13	\$1,280,522.20 \$1,280,522.20	100% 0 \$0.	
Total		13	φ1,200,322.20	100 /ε 0 φυ.	
	AMERICAN FEDERAL MORTGAGE				
3138X34F6	CORPORATION	1	\$353,358.96	29.44% 0 \$0.	00 NA
	JPMORGAN CHASE BANK, N.A	2	\$576,744.00	48.05% 0 \$0.	00 NA
	MORTGAGE MASTER, INC	1	\$270,200.00	22.51% 0 \$0.	00 NA
Total		4	\$1,200,302.96	100% 0 \$0.	00
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71% 0 \$0.	00 NA(
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52% 0 \$0.	00 NA(
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6% 0 \$0.	
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1 1	
	CERTUSBANK N A	2	\$614,125.77	4.38% 0 \$0.	
	CERTUSBANK, N.A	1	\$148,150.00		
	CERTUSBANK, NA	1	\$190,407.38	1.36% 0 \$0.	00 NA (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9% 0 \$0.	00 NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02% 0 \$0.	00 NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9% 0 \$0.	00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35% 0 \$0.	00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95% 0 \$0.	00 NA
	JPMORGAN CHASE BANK, N.A	50	\$8,426,541.71	60.11% 0 \$0.	00 NA (

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	MORTGAGE MASTER, INC	1	\$415,181.08	2.96% 0 \$0.00	NA
	NJ LENDERS CORP	2		4.36% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27% 0 \$0.00	NA
	THE BUSINESS BANK	1	\$114,940.89	0.82% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A	, —	Ψ*		
	MINNESOTA LIMITED LIABILITY	1	\$198,000.00	1.41% 0 \$0.00	NA
	COMPANY	, !	+		
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	,			
	COMPANY LLC	1)	\$159,672.00	1.14% 0 \$0.00	NA
	WATSON MORTGAGE CORP	1	\$141,156.11	1.01% 0 \$0.00	NA
Total	111111111111111111111111111111111111111	75	\$14,019,435.71	100% 0 \$0.00	
I Otto		 1	Ψ1.,02.,	10075	
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57% 0 \$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00		NA
<u> </u>	COMMERCE MORTGAGE	2	\$615,000.00		NA
<u> </u>	DISCOVER HOME LOANS, INC	2	\$366,100.00	0.89% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$834,295.27		NA
<u> </u>	EMC HOLDINGS LLC	1	\$100,000.00	0.24% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	271	\$34,521,567.60	83.75% 0 \$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$258,300.00		NA
	MORTGAGE INVESTORS GROUP	1	\$76,677.40		NA
	MORTGAGE MASTER, INC	1	\$350,000.00		NA
	MORTGAGE NETWORK INC	1	\$131,441.36		NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00		NA
<u> </u>	INC., A MISSOURI CORFORATION				

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	PEOPLES HOME EQUITY, INC	1	\$131,750.00	0.32%	0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%		
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0.00\$	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$242,170.74	0.59%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47% (0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%		
Total		304	\$41,220,915.24	100%	0 \$0.00	(
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	4000,00000			
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,800.00	0.15%	-1 -1	1
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0 \$0.00	NA
	AMERICASH	2	\$392,000.00	0.39%	0\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00			
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%		
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%		
	BERKSHIRE BANK	1	\$250,000.00			
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26% (0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%		
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0.00\$	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0 \$0.00	NA

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CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21% 0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12% 0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$182,700.00	0.18% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	4	\$562,125.97	0.55% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95% 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28% 0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$417,000.00	0.41% 0	\$0.00	NA
EXTRACO BANKS N.A	1	\$96,900.00	0.1% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86% 0	\$0.00	NA
FBC MORTGAGE LLC	1	\$200,000.00	0.2% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28% 0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$137,000.00	0.14% 0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$456,120.00	0.45% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$114,800.00	0.11% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07% 0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.13% 0	\$0.00	NA

1	\$215,000.00	0.21% 0	\$0.00	NA
1	\$165,000.00	0.16% 0	\$0.00	NA
1	\$152,365.47			NA
4	\$625,800.63	0.62% 0	\$0.00	NA
1	\$77,676.52	0.08% 0	\$0.00	NA
1	\$240,000.00	0.24% 0	\$0.00	NA
1	\$338,604.23	0.33% 0	\$0.00	NA
1	\$250,000.00	0.25% 0	\$0.00	NA
1	\$111,000.00	0.11% 0	\$0.00	NA
1	\$207,800.00	0.21% 0	\$0.00	NA
1	\$167,900.00	0.17% 0	\$0.00	NA
1	\$180,488.06	0.18% 0	\$0.00	NA
1	\$115,000.00	0.11% 0	\$0.00	NA
1	\$415,270.61	0.41%	\$0.00	NA
1	\$625,500.00	0.62% 0	\$0.00	NA
541	\$70,347,452.97	69.42% 0	\$0.00	NA
1	\$278,250.00	0.27% 0	\$0.00	NA
1	\$215,000.00	0.21% 0	\$0.00	NA
1	\$204,750.00	0.2%	\$0.00	NA
2	\$663,139.00	0.65% 0	\$0.00	NA
2	\$133,937.00	0.13% 0	\$0.00	NA
1	\$154,000.00	0.15% 0	\$0.00	NA
1	\$211,600.00	0.21% 0	\$0.00	NA
1	\$217,600.00	0.21% 0	\$0.00	NA
2	\$454,901.00	0.45% 0	\$0.00	NA
1	\$288,797.30	0.29% 0	\$0.00	NA
1	\$150,500.00	0.15% 0	\$0.00	NA
1	\$255,436.23	0.25% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$152,365.47 4 \$625,800.63 1 \$77,676.52 1 \$240,000.00 1 \$338,604.23 1 \$250,000.00 1 \$111,000.00 1 \$111,000.00 1 \$167,900.00 1 \$180,488.06 2 1 \$115,000.00 1 \$415,270.61 1 \$625,500.00 541 \$70,347,452.97 1 \$278,250.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$288,797.30 1 \$150,500.00	1 \$165,000.00 0.16% 0 1 \$152,365.47 0.15% 0 4 \$625,800.63 0.62% 0 1 \$77,676.52 0.08% 0 1 \$240,000.00 0.24% 0 1 \$338,604.23 0.33% 0 1 \$250,000.00 0.25% 0 1 \$111,000.00 0.11% 0 1 \$207,800.00 0.21% 0 1 \$167,900.00 0.17% 0 1 \$180,488.06 0.18% 0 2 \$115,000.00 0.11% 0 1 \$278,250.00 0.62% 0 541 \$70,347,452.97 69.42% 0 1 \$278,250.00 0.27% 0 2 \$663,139.00 0.65% 0 2 \$133,937.00 0.13% 0 1 \$215,000.00 0.21% 0 2 \$663,139.00 0.65% 0 2 \$133,937.00 0.13% 0 1 \$217,600.00 0.21% 0 1 \$217,600.00 0.21% 0 2 \$454,901.00 0.45% 0 1 \$288,797.30 <td>1 \$165,000.00 0.16% 0 \$0.00 1 \$152,365.47 0.15% 0 \$0.00 4 \$625,800.63 0.62% 0 \$0.00 1 \$77,676.52 0.08% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$2338,604.23 0.33% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$207,800.00 0.21% 0 \$0.00 1 \$167,900.00 0.17% 0 \$0.00 1 \$180,488.06 0.18% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$415,270.61 0.41% 0 \$0.00 541 \$70,347,452.97 69.42% 0 \$0.00 1 \$278,250.00 0.27% 0 \$0.00 1 \$204,750.00 0.21% 0 \$0.00 2 \$663,139.00 0.65% 0 \$0.00 2 \$133,937.00 0.13% 0 \$0.00 1 \$217,600.00 0.21% 0 \$0.00 1 \$217,600.00 0.21% 0 \$0.00 1 \$2454,901.00 0.45% 0 \$0.00 1 \$288,797.30 0.29% 0 \$0.00 1 \$150,500.00 0.15% 0 \$0.00 <</td>	1 \$165,000.00 0.16% 0 \$0.00 1 \$152,365.47 0.15% 0 \$0.00 4 \$625,800.63 0.62% 0 \$0.00 1 \$77,676.52 0.08% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$2338,604.23 0.33% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$207,800.00 0.21% 0 \$0.00 1 \$167,900.00 0.17% 0 \$0.00 1 \$180,488.06 0.18% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$415,270.61 0.41% 0 \$0.00 541 \$70,347,452.97 69.42% 0 \$0.00 1 \$278,250.00 0.27% 0 \$0.00 1 \$204,750.00 0.21% 0 \$0.00 2 \$663,139.00 0.65% 0 \$0.00 2 \$133,937.00 0.13% 0 \$0.00 1 \$217,600.00 0.21% 0 \$0.00 1 \$217,600.00 0.21% 0 \$0.00 1 \$2454,901.00 0.45% 0 \$0.00 1 \$288,797.30 0.29% 0 \$0.00 1 \$150,500.00 0.15% 0 \$0.00 <

MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	00.00	NA
NFM INC, A ,MARYLAND	4	·			
CORPORATION	1	\$154,000.00	0.15%	J\$U.00	NA
NORTH AMERICAN SAVINGS BANK,	1	\$250,000.00	0.25%	00.00	NIA
FSB	1	\$230,000.00	0.23%	150.00	NA
NORTH SHORE COMMUNITY BANK &	1	\$220,000.00	0.22%	00 02	NA
TRUST COMPANY	1	\$220,000.00	0.22%) \$0.00	INA
NOVA FINANCIAL & INVESTMENT	1	\$74,701.42	0.07%	00 02	NA
CORPORATION	1	φ/+,/01.+2	0.07 70	7,50.00	IVA
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA	2	\$483,830.32	0.48%	\$0.00	NA
CORPORATION					
ON Q FINANCIAL, INC	2	\$495,585.28	0.49%		NA
PATRIOT BANK MORTGAGE, INC	1	\$164,800.00	0.16%) \$0.00	NA
PEOPLES HOME EQUITY INC, A	2	\$399,170.56	0.39%	\$0.00	NA
TENNESSEE CORPORATION		·			
PEOPLES MORTGAGE COMPANY	2	\$303,208.36		0.00\$	
PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%) \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS	1	\$230,000.00	0.23%	\$0.00	NA
CORPORATION		, ,		+	
PINNACLE CAPITAL MORTGAGE	2	\$589,000.00	0.58%	\$0.00	NA
CORPORATION PUNIAGE GARVEAL MODEGA GE				+	
PINNACLE CAPITAL MORTGAGE	1	¢222 610 69	0.33%	200.00	NIA
CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	150.00	NA
PLATINUM HOME MORTGAGE				+	
CORPORATION	1	\$622,932.18	0.61%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,000.00	0.11%	00.02	NA
REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.11%		
RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.12%		NA
RELIANCE FIRST CAPITAL LLC, A	1	\$185,000.00	0.16%	7,50.00	INA
DELAWARE LIMITED LIABILITY	1	\$154,173.87	0.15%	00.02	NA
COMPANY	1	φ154,175.07	0.13 /6	σο.σο	1 17 1
ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%		NA
SAIL MORTGAGE CORP	1	\$155,000.00	0.15%	_	NA
SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%		NA
SILVERTON MORTGAGE SPECIALISTS					
INC	2	\$267,300.00	0.26%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS,				1.	
INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0.00\$	NA
STERLING NATIONAL BANK	1	\$368,000.00	0.36%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A		·			
CORPORATION	3	\$498,620.00	0.49%) \$0.00	NA
THE ANDERSON FINANCIAL GROUP,		φ 1 ο π οοοο	0.405	20000	.
INC., A CORPORATION		\$195,000.00	0.19%) \$0.00	NA
	1	\$256,000.00	0.25%	\$0.00	NA
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	THE BUSINESS BANK, DBA PRIME				
	MORTGAGE, A BANKING				
	CORPORATION				
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$773,708.22	0.76% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$204,000.00	0.2% 0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.42% 0 \$0.00	NA
Total		699	\$101,330,528.67	100% 0 \$0.00	
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$923,698.21	34.3% 0 \$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32% 0 \$0.00	NA
Total		5	\$2,692,943.21	100% 0 \$0.00	
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18% 0 \$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1% 0 \$0.00	NA

ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	\$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,263.70	1.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	\$0.00	NA
IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88			
JAMS-01, INC	1	\$478,675.02	1.02%	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	38	\$19,224,653.75	40.84%	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19% (\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	\$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC	1	\$586,580.73	1.25%	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	\$0.00	NA (
OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%		
ON Q FINANCIAL INC	1	\$625,500.00	1.33%	\$0.00	NA (
ON Q FINANCIAL, INC	3	\$1,738,309.81	3.69%	\$0.00	NA (
OPES ADVISORS, INC	3	\$1,860,318.12	3.95%	\$0.00	NA (
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	\$0.00	NA (
PHH HOME LOANS LLC	1	\$569,214.69	1.21%	\$0.00	NA (
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	\$0.00	NA (
RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	\$0.00	NA (
RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	\$0.00	NA (
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	\$0.00	NA
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	\$0.00	NA

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	SANDY SPRING BANK	1	\$528,500.00		NA
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2% 0 \$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25% 0 \$0.00	NA
Total	IIVC., A CALII ORUM COM OMITTON	89	\$47,070,504.61	100% 0 \$0.00	
		\square			
3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63% 0 \$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA
	CERTUSBANK, NA	1	\$139,200.00	0.28% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.51% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.84% 0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$589,500.00	1.18% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00		NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31% 0 \$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65% 0 \$0.00	NA

FFS	I, INC., A CORPORATION	2	\$789,598.54	1.58%	00.00	NA
	ELITY BANK D/B/A FIDELITY BANK		·			
	RTGAGE, A GEORGIA CHARTERED	1	\$265,172.79	0.53%	\$0.00	NA
BAN			, ,			
FID	ELITY BANK DBA FIDELITY BANK					
MO	RTGAGE, A GEORGIA CHARTERED	1	\$275,166.26	0.55%	\$0.00	NA
BAN						
FID	ELITY BANK MORTGAGE, A	1	¢204 ((2.04	0.4107.0	0.00	NTA (
	ORGIA CHARTERED BANK	1	\$204,663.04	0.41%) \$0.00	NA
FIRS	ST CENTENNIAL MORTGAGE	2	Φ424 COO O2	0.070	0.00	DT A
COF	RPORATION, A CORPORATION	2	\$434,690.83	0.87%) \$0.00	NA (
FIRS	ST FINANCIAL SERVICES INC, A	1	¢200 000 00	0.60/	00.00	NI A
COF	RPORATION	1	\$300,000.00	0.6%	\$0.00	NA (
FIRS	ST FINANCIAL SERVICES, INC., A	1	¢400,500,00	0.020/	0.00	NT A
COF	RPORATION	1	\$409,500.00	0.82%	120.00	NA (
FIRS	ST SAVINGS MORTGAGE	1	¢400.751.00	0.82%	00.00	NI A
COF	RPORATION	1	\$408,751.02	0.82%	120.00	NA (
FIRS	ST SAVINGS MORTGAGE					
COF	RPORATION, A VIRGINIA	1	\$416,253.25	0.83%	00.00\$ (NA
COF	RPORATION					
FRA	NKLIN FIRST FINANCIAL, LTD., A	1	\$200,000,00	0.90/	0\$0.00	NI A
NEV	V YORK CORPORATION	1	\$399,000.00	0.8%	750.00	NA
GEO	ORGE MASON MORTGAGE, LLC A					
VIR	GINIA LIMITED LIABILITY	1	\$324,218.36	0.65%	\$0.00	NA
CON	MPANY					
GUA	ARANTEED RATE, INC., A	5	\$1,663,278.03	3.33% (00.02	NA
DEL	LAWARE CORPORATION	3	\$1,003,278.03	3.3370	7 \$0.00	IVA
GUI	LD MORTGAGE COMPANY	1	\$174,400.00	0.35%	\$0.00	NA
INT	ERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	\$0.00	NA
JPM	ORGAN CHASE BANK, N.A	99	\$29,166,906.47	58.47%	\$0.00	NA
LEA	ADER BANK, N.A., A NATIONAL	1	¢220,000,00	0.6004.0	0.00	NTA (
ASS	OCIATION	1	\$338,000.00	0.68%) \$0.00	NA
MAS	SON-MCDUFFIE MORTGAGE					
COF	RPORATION, A CALIFORNIA	1	\$320,425.17	0.64%	\$0.00	NA
COF	RPORATION					
MEI	RIDIAN RESIDENTIAL CAPITAL,	1	¢244 414 74	0.49% (00.00	NI A
LLC		1	\$244,414.74	0.49%	120.00	NA
MIL	LENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	\$0.00	NA
MO	RTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0.00	NA
NJ I	LENDERS CORP	1	\$329,421.47	0.66% (NA (
	LA LENDING GROUP LLC A LIMITED		·			
	BILITY COMPANY		\$130,000.00	0.26%	וייט.00	NA
ON	Q FINANCIAL, INC	2	\$791,200.00	1.59% (\$0.00	NA
	PLES HOME EQUITY INC., A					
	INESSEE CORPORATION	1	\$176,400.00	0.35%	ו\$0.00	NA
	JANT MORTGAGE COMPANY, LLC,		#100 000 00	0.000	0.00.00	
	IMITED LIABILITY COMPANY		\$190,000.00	0.38%	וייט.00	NA
	M MORTGAGE, INC	1	\$299,485.19	0.6%	0.00\$0	NA
	,					

\$368,775.00

0.74% 0 \$0.00

NA

SAIL MORTGAGE CORP

<u> </u>	SIMONICH CORPORATION	1	\$372,000.00	0.75% 0 \$0.00	NA (
	SIRVA MORTGAGE, INC	1	\$385,000.00	0.77% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,357.29	0.23% 0 \$0.00	NA (
	STERLING NATIONAL BANK	1	\$293,990.00	0.59% 0 \$0.00	NA (
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35% 0 \$0.00	NA (
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52% 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47% 0 \$0.00	NA (
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00		NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00		NA
Total		168	\$49,879,758.02	100% 0 \$0.00	
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63% 0 \$0.00	NA (
<u> </u>	CITY BANK MORTGAGE	1	\$159,900.93	4.72% 0 \$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02% 0 \$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,000.00	4.25% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,644,400.17	78.02% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$113,967.60		NA
Total		16	\$3,389,518.70	100% 0 \$0.00	
	The state of the s		÷205.145.50		274
01003/24110	AMERICAN EQUITY MORTGAGE, INC	1	\$295,145.59	3.29% 0 \$0.00 2.39% 0 \$0.00	NA (
3138X34R0	A STORY OF A STRUCTURE DARREST	- 1		7 200//00000	NA
\$138X34R0	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%[0]\$0.00	11/21
\$138X34R0	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38% 0 \$0.00	NA
\$138X34R0	BREMER BANK, NATIONAL	1 1 2		1.38% 0 \$0.00 3.99% 0 \$0.00	NA NA NA

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2% 0 \$	60.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54% 0 \$	00.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00			NA
	GUARANTEED RATE, INC	1	\$131,300.00	1 1 1		NA
	IAPPROVE LENDING	1	\$175,000.00			NA
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25			NA
	JPMORGAN CHASE BANK, N.A	30	\$4,616,707.00	51.41% 0 \$	00.00	NA
	LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	\$66,719.31	0.74% 0 \$	30.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07% 0\$	30.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06% 0 \$	30.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24% 0 \$	0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67% 0 \$	00.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42% 0 \$	30.00	NA
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66% 0 \$	00.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,263.88			NA
Total		50	\$8,979,942.15	1 1 1		
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51% 0\$	30.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00		30.00	NA
<u> </u>	CAPSTAR LENDING, LLC	1	\$140,200.00			NA
	CORNERSTONE MORTGAGE, INC	1	\$212,500.00	2.34% 0 \$	00.00	NA
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66% 0 \$	00.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93% 0 \$	0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23% 0 \$	0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76% 0 \$	30.00	NA
<u></u>	INLANTA MORTGAGE, INC	1	\$99,356.95	1.09% 0 \$	00.00	NA
<u></u>	JPMORGAN CHASE BANK, N.A	65	\$7,245,233.39	79.63% 0 \$	00.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00	1.93% 0 \$	50.00	NA

	MORTGAGE CAPITAL PARTNERS. INC	1	\$169,000.00	1.86% 0 \$0.0	0 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48% 0 \$0.0	0 NA
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56% 0 \$0.0	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94% 0 \$0.0	0 NA
Total		79	\$9,098,395.34	100% 0 \$0.0	0 (
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3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83% 0 \$0.0	0 NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24% 0 \$0.0	0 NA
	JPMORGAN CHASE BANK, N.A	4	\$729,196.40	49.19% 0 \$0.0	0 NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74% 0 \$0.0	0 NA
Total		7	\$1,482,484.62	100% 0 \$0.0	0
3138X34U3	JPMORGAN CHASE BANK, N.A	15		100% 0 \$0.0	
Total		15	\$1,048,573.11	100% 0 \$0.0	0 0
3138X34V1	JPMORGAN CHASE BANK, N.A	7	\$1,198,489.07	100% 0 \$0.0	0 NA(
Total	,	7		100% 0 \$0.0	
3138X34W9	JPMORGAN CHASE BANK, N.A	8		100% 0 \$0.0	
Total		8	\$1,085,946.62	100% 0 \$0.0	0 0
3138X34X7	JPMORGAN CHASE BANK, N.A	10	\$1,433,222.38	100% 0 \$0.0	0 NA(
Total		10		100% 0 \$0.0	
3138X34Y5	JPMORGAN CHASE BANK, N.A	8		100% 0 \$0.0	
Total		8	\$1,133,441.07	100% 0 \$0.0	0 (
3138X34Z2	JPMORGAN CHASE BANK, N.A	6	\$1,016,967.82	100% 0 \$0.0	0 NA(
Total	JEMOROAN CHASE BANK, N.A	6		100% 0 \$0.0	
20001		- 0	Ψ1,010,701.02	100 /0 0 40.0	<u> </u>
3138X3B27	EMBRACE HOME LOANS, INC	72	\$10,955,434.02	100% 0 \$0.0	0 NA
Total		72	\$10,955,434.02	100% 0 \$0.0	0 (
21201/2727	5) (D) (G) ((C) (C) (C) (C) (C) (C) (C) (C) (C) (фс со стата	10000 0 40 -	0
3138X3B35	EMBRACE HOME LOANS, INC	42	\$6,236,565.21	100% 0 \$0.0	
Total		42	\$6,236,565.21	100% 0 \$0.0	<u> </u>
3138X3BV3	EMBRACE HOME LOANS, INC	29	\$5,605,473.93	100% 0 \$0.0	0 NA(
Total	, , , , , , , , , , , , , , , , , , ,	29			
			, ,		

3138X3BX9	EMBRACE HOME LOANS, INC	31	\$4,242,996.73	100%	0 \$0.	00	NA
Total		31	\$4,242,996.73	100%	0 \$0.	00	
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0 \$0.	00	NA
Total		10	\$2,623,950.00	100%	0 \$0.	00	
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,248,130.78	86.71%	0 \$0.	00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$804,500.00	13.29%	0 \$0.	00	NA
Total		21	\$6,052,630.78	100%	0 \$0.	00	
3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0 \$0.	00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0 \$0.	00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0 \$0.	00	NA
	ANCHOR FUNDING, INC	1	\$266,597.85	0.53%	0 \$0.	00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,738.76	0.48%	0 \$0.		NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0 \$0.	00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0 \$0.	00	NA
	COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0 \$0.	00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$43,816.48	0.09%	0 \$0.	00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0 \$0.	00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0 \$0.	00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0 \$0.	00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0 \$0.	00	NA
	HARRINGTON BANK	1	\$188,000.00	0.37%	0 \$0.	00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0 \$0.	00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0 \$0.	00	NA
	HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0 \$0.	00	NA

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	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$282,554.62	0.56% 0 \$0.00	NA (
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82% 0 \$0.00	NA (
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$416,314.55	0.83% 0 \$0.00	NA
	LO INC	1	\$496,860.95	0.98% 0 \$0.00	NA (
L	M I FINANCIAL CORP	1	\$416,268.95	0.82% 0 \$0.00	NA (
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43% 0 \$0.00	NA (
L	MORTGAGE ACCESS CORP	1	\$504,752.23	1% 0 \$0.00	NA (
L	NETWORK FUNDING, LP	1	\$219,646.14	0.44% 0 \$0.00	NA (
L	NVR MORTGAGE FINANCE, INC	2	\$496,410.65	0.98% 0 \$0.00	NA (
L	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29% 0 \$0.00	NA (
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66% 0 \$0.00	NA (
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72% 0 \$0.00	NA (
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28% 0 \$0.00	NA (
L	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03% 0 \$0.00	NA (
L	SCBT	1	\$379,319.51	0.75% 0 \$0.00	NA (
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73% 0 \$0.00	NA (
L	WELLS FARGO BANK, N.A	151	\$37,590,481.27	74.5% 0 \$0.00	NA (
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19% 0 \$0.00	NA (
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36% 0 \$0.00	NA (
Total		200	\$50,457,412.34	100% 0 \$0.00	(
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.53% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72% 0 \$0.00	NA
L	BNC NATIONAL BANK	1	\$417,000.00	1.18% 0 \$0.00	NA

1

\$258,839.43

BOX HOME LOANS DIV OF REPUBLIC

MORTGAGE HOME LOANS LLC

MORTGAGE HOME LOANS LLC				
CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$411,953.87	1.17% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$288,909.00	0.82% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54% 0 \$0.00	NA
HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23% 0 \$0.00	NA
MNET MORTGAGE CORP	1	\$306,848.19	0.87% 0 \$0.00	NA
MORTGAGE NETWORK, INC	3	\$402,726.92	1.14% 0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$794,369.91	2.25% 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16% 0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00		NA
WALLICK AND VOLK, INC	1	\$195,698.22		NA
WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18% 0 \$0.00	NA
WELLS FARGO BANK, N.A	96	\$24,528,701.04	69.55% 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07% 0 \$0.00	NA
	131	\$35,266,395.03	100% 0 \$0.00	
NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100% 0 \$0.00	NA
	7	\$1,743,500.00	100% 0 \$0.00	
NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100% 0 \$0.00	NA
	9	\$1,923,955.71	100% 0 \$0.00	
NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100% 0 \$0.00	NA
	10	\$1,026,895.00	100% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$319,414.72	16.24% 0 \$0.00	NA
		·		NA
	7	\$1,967,328.44	100% 0 \$0.00	7 17 7
	DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORP FIRST FEDERAL BANK, FSB GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESTATE MORTGAGE CO,LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MORTGAGE NETWORK, INC NJ LENDERS CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SIOUX FALLS FEDERAL CREDIT UNION WALLICK AND VOLK, INC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORP	DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORP FIRST FEDERAL BANK, FSB GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MORTGAGE NETWORK, INC JI LENDERS CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SIOUX FALLS FEDERAL CREDIT UNION WALLICK AND VOLK, INC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORP 1 NEW PENN FINANCIAL, LLC 9 NEW PENN FINANCIAL, LLC 10 AMERICAN FINANCIAL, LLC 10 AMERICAN FINANCIAL NETWORK, INC 1	DIRECTORS MORTGAGE, INC	DIRECTORS MORTGAGE, INC 1 \$304,000.00 0.86% 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$411,953.87 1.17% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$283,956.33 0.81% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$283,956.33 0.81% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$283,956.33 0.81% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$283,956.33 0.81% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$310,419.08 0.88% 0 \$0.00 FIRST COLONY MORTGAGE CORP 1 \$288,909.00 0.82% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$415,407.69 1.18% 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY 1 \$199,692.07 0.57% 0 \$0.00 COMPANY HOMESERVICES LENDING, LLC 1 \$542,930.26 1.54% 0 \$0.00 HOMESTATE MORTGAGE CO,LLC 1 \$239,542.23 0.68% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 2 \$784,916.01 2.23% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 2 \$784,916.01 2.23% 0 \$0.00 MORTGAGE NETWORK, INC 3 \$402,726.92 1.14% 0 \$0.00 NI LENDERS CORPORATION 1 \$794,369.91 2.25% 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA 2 \$366,800.00 1.04% 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA 2 \$366,800.00 1.04% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$448,746.33 1.39% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$447,000.00 1.18% 0 \$0.00 PROSPERITY MORTGAGE COMPANY 2 \$409,682.10 1.16% 0 \$0.00 WALLICK AND VOLK, INC 1 \$195,698.22 0.55% 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$416,202.20 1.18% 0 \$0.00 WEILLS FARGO BANK, NA 96 \$24,528,701.04 69.55% 0 \$0.00 WEILLS FARGO BANK, NA 96 \$24,528,701.04 69.55% 0 \$0.00 NEW PENN FINANCIAL, LLC 7 \$1,743,500.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC 9 \$1,923,955.71 100% 0 \$0.00 NEW PENN FINANCIAL, LLC 9 \$1,923,955.71 100% 0 \$0.00 NEW PENN FINANCIAL, LLC 9 \$1,923,955.71 100% 0 \$0.00 NEW PENN FINANCIAL, LLC 10 \$1,026,895.00 100%

0.73% 0 \$0.00

3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27% 0 \$0.00	NA
	PEOPLES BANK	1	\$162,000.00	3.15% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$183,710.43	3.58% 0 \$0.00	NA
	(CORRESPONDENT)	1	·		11/1
Total		19	\$5,136,486.37	100% 0 \$0.00	
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100% 0 \$0.00	NA
Total	INEW FEININ PHNANCIAE, EEC	6	\$1,538,239.56	100% 0 \$0.00	INA
Total		0	\$1,556,259.50	100 % 0 \$0.00	
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100% 0 \$0.00	NA
Total		17	\$4,084,038.66	100% 0 \$0.00	
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100% 0 \$0.00	NA
Total		7	\$1,785,410.00	100% 0 \$0.00	
3138X3HT2	NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100% 0 \$0.00	NA
Total	NEW FEININ FINANCIAL, LLC	4	\$1,017,650.00 \$1,017,650.00	100% 0 \$0.00	INA
lotai		7	\$1,017,050.00	100 /6 0 \$0.00	
3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100% 0 \$0.00	NA
Total	,	16	\$1,210,438.24	100% 0 \$0.00	
			,		
3138X3HV7	NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100% 0 \$0.00	NA
Total		10	\$1,246,316.25	100% 0 \$0.00	
3138X3HW5	NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100% 0 \$0.00	NA
Total		7	\$1,522,863.93	100% 0 \$0.00	
3138X3HX3	NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100% 0 \$0.00	NA
Total	INEW TENNITHVANCIAL, ELC	13	\$1,323,838.46	100% 0 \$0.00	NA
Total			ψ1,525,050.40	100 /ε 0 φ0.00	
3138X3HY1	NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100% 0 \$0.00	NA
Total		14	\$1,552,330.00	100% 0 \$0.00	
3138X3HZ8	NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100% 0 \$0.00	NA
Total		14	\$1,293,750.00	100% 0 \$0.00	ı
	AMERICA VE MORECA CE				
3138X3PC0	AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100% 0 \$0.00	NA
Total	CORTORATION	9	\$2,802,063.77	100% 0 \$0.00	
=			+=,00=,000,11	2007000000	
2120V2DD0	AMERISAVE MORTGAGE		¢1 424 940 00	10007 0 00 00	NT A
3138X3PD8	CORPORATION	5	\$1,434,840.00		NA
Total		5	\$1,434,840.00	100% 0 \$0.00	
	A MEDICANE MODES : CE				
3138X3PE6	AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100% 0 \$0.00	NA

Total		28	\$8,152,940.10	100% 0 \$0.0	0
3138X3PF3	AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100% 0 \$0.0	0 NA
Total		24	\$5,594,828.56	100% 0 \$0.0	0
3138X3PG1	AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100% 0 \$0.0	0 NA
Total		14	\$3,365,829.07	100% 0 \$0.0	0
3138Х3РН9	AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100% 0 \$0.0	0 NA
Total		9	\$2,349,480.72	100% 0 \$0.0	0
3138X3PJ5	AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100% 0 \$0.0	
Total		8	\$1,925,950.28	100% 0 \$0.0	0
3138X3PK2	AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100% 0 \$0.0	0 NA
Total		7	\$1,945,386.86	100% 0 \$0.0	0
3138X3PL0	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100% 0 \$0.0	0 NA
Total		3	\$1,051,182.88	100% 0 \$0.0	0
3138X3PM8	AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100% 0 \$0.0	0 NA
Total		20	\$4,563,324.13	100% 0 \$0.0	0
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100% 0 \$0.0	0 NA
Total		6	\$1,603,975.43	100% 0 \$0.0	0
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100% 0 \$0.0	0 NA
Total		10	\$2,119,000.00	100% 0 \$0.0	0
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100% 0 \$0.0	0 NA
Total		5	\$1,156,950.00	100% 0 \$0.0	0
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100% 0 \$0.0	0 NA
Total		21	\$4,394,300.00	100% 0 \$0.0	0
3138X3PS5		15	\$2,398,750.00	100% 0 \$0.0	0 NA

	AMERISAVE MORTGAGE CORPORATION				
Total		15	\$2,398,750.00	100% 0 \$0.00	
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41% 0 \$0.00	NA
	CERTUSBANK, N.A	3	\$445,000.00	22.23% 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18% 0 \$0.00	NA
	OPENGATE LOANS INC	1	\$99,061.62	4.95% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23% 0 \$0.00	NA
Total		10	\$2,001,619.86	100% 0 \$0.00	
3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93% 0 \$0.00	NA
	FORTREN FUNDING LLC	1	\$138,950.00	10.38% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00	21.93% 0 \$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$284,000.00	21.22% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54% 0 \$0.00	NA
Total		6	\$1,338,550.00	100% 0 \$0.00	
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,550.00	100% 0 \$0.00	NA
Total		6	\$1,818,550.00	100% 0 \$0.00	
3138X3T51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00		NA
Total		8	\$2,100,500.00	100% 0 \$0.00	
3138X3T69	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85% 0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00		NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00		
	MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76% 0 \$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11% 0 \$0.00	NA
Total		22	\$5,776,552.40	100% 0 \$0.00	
			1 - 7		
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98% 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51% 0 \$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	2.22% 0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$403,936.48	4% 0 \$0.00	NA
Total		50	\$10,117,205.59	100% 0 \$0.00	
3138X3T85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100% 0 \$0.00	NA
Total		11	\$2,254,431.44	100% 0 \$0.00	
3138X3T93	AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26% 0 \$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00		NA
	FFSI INC., A CORPORATION	1	\$276,255.32	2.67% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37% 0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47% 0 \$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36% 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18% 0 \$0.00	NA
	SOUND MORTGAGE, INC	1	\$311,161.23	3% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43% 0 \$0.00	NA
Total		48	\$10,361,746.74	100% 0 \$0.00	
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3138X3TN2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78% 0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43% 0 \$0.00	NA
	CERTUSBANK, N.A	2	\$391,103.75	1.33% 0 \$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00		NA
	GENCOR MORTGAGE INC	1	\$263,855.64	0.9% 0 \$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96		NA
	GOOGAIN INC	1	\$360,000.00	1.23% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$181,662.12	0.62% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11% 0 \$0.00	NA
	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42% 0 \$0.00	NA
	IVY MORTGAGE INC	1	\$240,000.00	0.82% 0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71% 0 \$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	1.02% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68% 0 \$0.00	NA
	MAXREAL CUPERTINO	1	\$336,000.00	1.15% 0 \$0.00	NA

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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$456,674.76	1.56%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47		0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$182,209.75		0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$678,600.00	2.31%	0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	. ,		0 \$0.00	
	TOPONE MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA
Total		114	\$29,322,503.89	100%	0 \$0.00	
3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	,		0 \$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17%	0 \$0.00	NA
	BERKSHIRE BANK	2	\$419,653.62	1.4%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61%	0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	. ,		0 \$0.00	
<u> </u>	CERTUSBANK, N.A	7	. / /		0 \$0.00	
<u> </u>	CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54		0 \$0.00	
<u> </u>	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%		
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2			0 \$0.00	
<u> </u>	HOME LOAN ENTERPRISE	2				
<u> </u>	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	
<u> </u>	NJ LENDERS CORP	4	\$990,429.53	3.31%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86%	0 \$0.00	NA

	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85% 0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4% 0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$361,278.71	1.21% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03			NA
	REPUBLIC STATE MORTGAGE CO	1	\$362,108.00	1.21% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$564,400.00	1.89% 0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51% 0	\$0.00	NA
Total		111	\$29,887,885.85	100% 0	\$0.00	
3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	21.26% 0	\$0.00	NA
	CERTUSBANK, N.A	7	\$1,752,211.42	62.01% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45% 0	\$0.00	NA
	NJ LENDERS CORP	1	\$159,273.70	5.64% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64% 0	\$0.00	NA
Total		13	\$2,825,518.14	100% 0	\$0.00	
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$705,691.62	6.34% 0	\$0.00	NA
	CERTUSBANK, N.A	5	\$1,402,008.03	12.6% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6% 0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07% 0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73% 0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75% 0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13% 0 \$0.00	NA (
	LENDERFI.COM, A CALIFORNIA CORPORATION	_1	\$169,476.27	1.52% 0 \$0.00	NA (
	POLI MORTGAGE GROUP, INC	8	\$2,180,880.13	19.59% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9			
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52% 0 \$0.00	NA (
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	_1	\$210,568.17		NA (
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6% 0 \$0.00	NA (
Total		43			
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59% 0 \$0.00	NA (
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21% 0 \$0.00	NA (
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95% 0 \$0.00	NA (
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$383,900.00	7.95% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$250,000.00		NA
Total		21	\$4,826,272.73	100% 0 \$0.00	
			 		
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38		
<u> </u>	AMERICAN HERITAGE CAPITAL, LP	1)	\$227,124.00	0.52% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78		
		1	\$314,100.00	0.72% 0 \$0.00	NA

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)					
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93%	0 \$0.00	NA
BERKSHIRE BANK	1	\$262,400.00	0.6%	0 \$0.00	N/
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00			
BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54% (0\$0.00	N/
CAPITAL CENTER, L.L.C	1	\$276,000.00			N/
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00			
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$252,900.00	0.58%	0\$0.00	NA
CERTUSBANK, N.A	1	\$118,597.14			N.
CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53% (0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74% (0 \$0.00	N.
FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91% (0 \$0.00	N.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00			
FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63% (0 \$0.00	N.
FIRST HOPE MORTGAGES, INC	1	\$76,500.00			N.
FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00			N
FORTREN FUNDING LLC	5	\$987,079.67	2.25%		
GENCOR MORTGAGE INC	3	\$744,871.76		0 \$0.00	
GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64			
GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	2	\$377,920.00	0.86%	0\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22%		N
HOME LOAN ENTERPRISE	2	\$520,000.00	1.18%	0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53% (0.00	N
JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$346,500.00			N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	4	\$717,420.00	1.63%	0.00\$	N

	COMPANY, A LIMITED LIABILITY COMPANY				
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85% 0 \$0.00	0 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$899,697.75	2.05% 0 \$0.00	0 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97		
	MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79% 0 \$0.00	0 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75% 0 \$0.00	0 NA
<u> </u>	OPENGATE LOANS INC	2	\$494,000.00		
<u> </u>	PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00		
<u> </u>	PERENNIAL FUNDING LLC	1	\$120,000.00		
	PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	† † † † † † † † † † † † † † † † † † †	
	POLI MORTGAGE GROUP, INC	1	\$205,104.00	0.47% 0 \$0.00	0 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$14,348,935.90	32.67% 0 \$0.00	0 NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00		
<u> </u>	REPUBLIC STATE MORTGAGE CO	3	\$712,009.00	1.62% 0 \$0.00	0 NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6% 0 \$0.00	0 NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$285,000.00	0.65% 0 \$0.00	0 NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34% 0 \$0.00	0 NA
	SOUND MORTGAGE INC, A CORPORATION	5			
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	0.73% 0 \$0.00	0 NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2			
<u> </u>	SVI GROUP INC	1	\$189,400.00		
<u> </u>	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99% 0 \$0.00	0 NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21% 0 \$0.00	0 NA
	TOPONE MORTGAGE, INC	2	\$585,750.00	1.33% 0 \$0.00	0 NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	0.46% 0 \$0.00	
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28% 0 \$0.00	0 NA
Total		173	\$43,927,511.95	100% 0 \$0.00)
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,869,000.00	100% 0 \$0.00	0 NA

	PARTNERSHIP	1 '		. [] [
Total		7	\$1,869,000.00	100% 0 \$0.00	
		<u> </u>			
3138X3TV4	CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92% 0 \$0.00	NA
	GOOGAIN INC	1	\$472,000.00	3.06% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92% 0 \$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29% 0 \$0.00	NA
	SVI GROUP INC	1	\$435,000.00	2.81% 0 \$0.00	NA
Total		30	\$15,436,859.14	100% 0 \$0.00	
		<u> </u>			
3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17		NA
	BERKSHIRE BANK	2	\$725,654.19	14.83% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75	2.96% 0 \$0.00	NA
	CERTUSBANK, N.A	3	\$624,530.10	12.76% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8% 0 \$0.00	NA
	FFSI INC., A CORPORATION	2	\$641,965.76	13.12% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41		NA
	POLI MORTGAGE GROUP, INC	2	\$709,804.20	14.5% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41% 0 \$0.00	NA
Total		17	\$4,893,619.51	100% 0 \$0.00	
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96% 0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$319,688.72	3.04% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11% 0 \$0.00	NA
		1	\$167,000.00	1.59% 0 \$0.00	NA

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99% 0	\$0.00	NA
	IVY MORTGAGE INC	1	\$218,000.00	2.07% 0		NA
	POLI MORTGAGE GROUP, INC	1	\$231,000.00	2.2% 0		NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72% 0	\$0.00	NA
Total		37	\$10,518,147.45	100% 0	\$0.00	
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00			NA
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09% 0	\$0.00	NA
		i			I I	
Total	TAKTIVEKSIIII	37	\$10,605,521.47	100% 0	\$0.00	
Total	TAKTIVEKOTII	37	\$10,605,521.47	100% 0	\$0.00	
Total 3138X3TZ5	AMERICAN LENDING NETWORK, INC	37	\$10,605,521.47 \$159,750.00	100% 0 0.82% 0		NA
		1 2	, ,	0.82% 0	\$0.00	
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$159,750.00	0.82% 0	\$0.00 \$0.00	NA NA NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A	1	\$159,750.00 \$190,650.00	0.82% 0 0.98% 0 0.72% 0	\$0.00 \$0.00 \$0.00	NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1 2	\$159,750.00 \$190,650.00 \$139,500.00	0.82% 0 0.98% 0 0.72% 0 8.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BERKSHIRE BANK	1 2	\$159,750.00 \$190,650.00 \$139,500.00 \$1,595,400.00	0.82% 0 0.98% 0 0.72% 0 8.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BERKSHIRE BANK FIRST PRIORITY FINANCIAL INC	1 2	\$159,750.00 \$190,650.00 \$139,500.00 \$1,595,400.00 \$112,000.00	0.82% 0 0.98% 0 0.72% 0 8.18% 0 0.57% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BERKSHIRE BANK FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC FUNDING RESOURCES MORTGAGE	1 2	\$159,750.00 \$190,650.00 \$139,500.00 \$1,595,400.00 \$112,000.00 \$281,643.05	0.82% 0 0.98% 0 0.72% 0 8.18% 0 0.57% 0 1.44% 0 1.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BERKSHIRE BANK FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC FUNDING RESOURCES MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME	1 2	\$159,750.00 \$190,650.00 \$139,500.00 \$1,595,400.00 \$112,000.00 \$281,643.05 \$363,292.35	0.82% 0 0.98% 0 0.72% 0 8.18% 0 0.57% 0 1.44% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BERKSHIRE BANK FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC FUNDING RESOURCES MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION GOODMORTGAGE.COM, A	1 2	\$159,750.00 \$190,650.00 \$139,500.00 \$1,595,400.00 \$112,000.00 \$281,643.05 \$363,292.35 \$142,000.00	0.82% 0 0.98% 0 0.72% 0 8.18% 0 0.57% 0 1.44% 0 1.86% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AMERICAN LENDING NETWORK, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BERKSHIRE BANK FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC FUNDING RESOURCES MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY,	1 2 1 6 1 2 1	\$159,750.00 \$190,650.00 \$139,500.00 \$1,595,400.00 \$112,000.00 \$281,643.05 \$363,292.35 \$142,000.00 \$417,000.00	0.82% 0 0.98% 0 0.72% 0 8.18% 0 0.57% 0 1.44% 0 1.86% 0 0.73% 0 2.14% 0 4.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC				
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$396,000.00	2.03% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$571,000.00	2.93% 0 \$0.00	NA
	PREMIER LENDING, INC	1	\$200,000.00	1.03% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	1.61% 0 \$0.00	NA
	TOPONE MORTGAGE, INC	1	\$255,000.00	1.31% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85% 0 \$0.00	NA
Total		76	\$19,504,841.99	100% 0 \$0.00	
3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100% 0 \$0.00	NA
Total		7	\$1,225,846.20	100% 0 \$0.00	
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$663,093.96	9.31% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88	5.48% 0 \$0.00	NA
	CERTUSBANK, N.A	10	\$2,963,150.43	41.62% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86% 0 \$0.00	NA
		1	\$159,753.65	2.24% 0 \$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION				
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56		NA (
	NJ LENDERS CORP	2	\$612,563.07	8.6% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75		NA
Total		23	\$7,119,190.04	100% 0 \$0.00	
					
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70		NA
	CERTUSBANK, N.A	6	+, 0, ,00, 10 1	8.43% 0 \$0.00	NA (
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63% 0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62% 0 \$0.00	NA (
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30		NA
<u> </u>	NJ LENDERS CORP	4	\$1,344,772.40	11.7% 0 \$0.00	NA (
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79		NA
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87% 0 \$0.00	NA
Total		42	\$11,492,203.83	100% 0 \$0.00	(
			† 52 5 000 00	2 2 1 2 1 2 2 2 2	
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94% 0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86% 0 \$0.00	NA
	FORTREN FUNDING LLC	2	\$487,250.00	6.85% 0 \$0.00	NA
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5% 0 \$0.00	NA
	OPENGATE LOANS INC	1	\$154,766.21	2.18% 0 \$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55% 0 \$0.00	NA
		1	\$255,000.00	3.59% 0 \$0.00	NA

	SECOND GENERATION MORTGAGE GROUP, LLC					
Total		25	\$7,110,923.52	100%	0 \$0.00	
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0 \$0.00	NA
Total		22	\$6,782,200.00	100%	0 \$0.00	
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0 \$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21		0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00		0 \$0.00	NA
	GENCOR MORTGAGE INC	1	\$211,500.00	1.29%	0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$342,950.00	2.08%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0 \$0.00	NA
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23%	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94%	0 \$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0 \$0.00	NA
	SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0 \$0.00	NA

	THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2% 0 \$0.	00 NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85% 0 \$0.	00 NA
Total		63	\$16,457,352.21	100% 0 \$0.	00
		<u> </u>			
3138X3UG5	ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52% 0 \$0.	00 NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00		
	AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82% 0 \$0.	00 NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92% 0 \$0.	00 NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92% 0 \$0.	00 NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87% 0 \$0.	00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93		
<u> </u>	BERKSHIRE BANK	7	\$2,294,616.57	6.5% 0 \$0.	00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14			
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38% 0 \$0.	00 NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74% 0 \$0.	00 NA
	CERTUSBANK, A NATIONAL ASSOCIATION	3	. ,		
<u> </u>	CERTUSBANK, N.A	3	. /	i i i i i i i i i i i i i i i i i i i	
<u> </u>	CERTUSBANK, N.A., A CORPORATION	2		i i i i	
<u> </u>	DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03% 0 \$0.	00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74% 0 \$0.	00 NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03% 0 \$0.	00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00		
<u> </u>	FIRST HALLMARK MORTGAGE CORP	2	·		
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52% 0 \$0.	00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$611,100.00	1.73% 0 \$0.	00 NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53% 0 \$0.	00 NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62		

8	\$1,815,250.00	5.14%	\$0.00	NA
1	\$240,000.00	0.68%	\$0.00	NA
2	\$435,548.22	1.23% 0	\$0.00	NA
1	\$186,000.00	0.53%	\$0.00	NA
3	\$873,473.36	2.47% 0	\$0.00	NA (
4	\$1,466,400.00	4.15%	\$0.00	NA (
1	\$271,000.00	0.77% 0	\$0.00	NA (
5	\$1,283,760.00	3.63% 0	\$0.00	NA (
1	\$203,970.00			NA
1	\$215,709.04	0.61% 0	\$0.00	NA (
3	\$817,755.00	2.31% 0	\$0.00	NA (
2	\$730,000.00	2.07% 0	\$0.00	NA
1	\$232,800.00	0.66%	\$0.00	NA
24	\$5,083,202.65	14.39% 0	\$0.00	NA
1	\$158,400.00	0.45% 0	\$0.00	NA (
2	\$399,750.00			NA
2	\$562,000.00	1.59% 0	\$0.00	NA (
2	\$641,147.00	1.81%	\$0.00	NA
2	\$326,800.00	0.93%	\$0.00	NA
1	\$211,850.00	0.6% 0	\$0.00	NA (
2	\$558,800.00	1.58% 0	\$0.00	NA
3	\$935,151.44	2.65% 0	\$0.00	NA (
2	\$387,000.00	1.1% 0	\$0.00	NA (
1	\$125,800.00	0.36% 0	\$0.00	NA (
1	\$254,000.00			
1	\$417,000.00	1.18% 0	\$0.00	NA
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Total		140	\$35,325,571.39	100% 0 \$0.00	
3138X3UH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100% 0 \$0.00	NA
Total		17	\$5,043,000.00	100% 0 \$0.00	
3138X3UJ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$587,143.39	2.83% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$14,269,896.71	68.78% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$567,210.75	2.74% 0 \$0.00	NA
Total		38	\$20,748,004.69	100% 0 \$0.00	
3138X3V25	ACADEMY MORTGAGE CORPORATION	1	\$123,127.39		NA
	BAY BANK, FSB	1	\$139,273.96	2.11% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73% 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52% 0 \$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$194,693.11	2.95% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77% 0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	29	\$4,518,670.37	68.53% 0 \$0.00	NA
Total		41	\$6,594,244.17	100% 0 \$0.00	
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17% 0 \$0.00	NA
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DISCOVER HOME LOANS, INC

	DISCOVER HOME LOANS, INC		\$275,706.44		NA
	EMBRACE HOME LOANS, INC	1	\$53,940.33	0.43% 0 \$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13	0.69% 0 \$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$348,718.90		NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	1.17% 0 \$0.00	NA
	MNET MORTGAGE CORP	1	\$259,541.93	2.05% 0 \$0.00	NA
	MONARCH BANK	2	\$360,235.33	2.85% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$299,586.68	2.37% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$118,528.98	0.94% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$74,894.32	0.59% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$250,900.00		NA
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	43	\$7,028,762.45		NA
Total		72	\$12,661,570.49	100% 0 \$0.00	
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86		NA
	WELLS FARGO BANK, N.A	9	\$1,466,598.11	79.01% 0 \$0.00	NA
Total		12	\$1,856,093.52	100% 0 \$0.00	
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,065.69	0.85% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6% 0 \$0.00	NA

1	\$149,783.88	0.77% 0	\$0.00	NA
1	\$127,422.28	0.65% 0	\$0.00	NA
1	\$90,000.00	0.46% 0	\$0.00	NA
1	\$291,692.60	1.49% 0	\$0.00	NA
2	\$339,756.31	1.74% 0	\$0.00	NA
1	\$215,528.41	1.1% 0	\$0.00	NA
1	\$244,000.00	1.25% 0	\$0.00	NA
1	\$124,823.88	0.64% 0	\$0.00	NA
1	\$138,300.45	0.71% 0	\$0.00	NA
2	\$398,450.28	2.04% 0	\$0.00	NA
1	\$254,280.17	1.3% 0	\$0.00	NA
1	\$117,712.60	0.6% 0	\$0.00	NA
1	\$184,745.12	0.94% 0	\$0.00	NA
2	\$434,395.69	2.22% 0	\$0.00	NA
2	\$417,655.61	2.13% 0	\$0.00	NA
1	\$244,788.27	1.25% 0	\$0.00	NA
1	\$188,927.04	0.97% 0	\$0.00	NA
3	\$649,741.51	3.32% 0	\$0.00	NA
2	\$289,317.23	1.48% 0	\$0.00	NA
2	\$272,406.80	1.39% 0	\$0.00	NA
1	\$415,769.36	2.12% 0	\$0.00	NA
1	\$163,774.05	0.84%	\$0.00	NA
2	\$285,870.56	1.46% 0	\$0.00	NA
6	\$998,905.79	5.1% 0	\$0.00	NA
1	\$203,962.21	1.04% 0	\$0.00	NA
1	\$149,567.04	0.76% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$291,692.60 2 \$339,756.31 1 \$215,528.41 1 \$244,000.00 1 \$124,823.88 1 \$138,300.45 2 \$398,450.28 1 \$254,280.17 1 \$117,712.60 1 \$184,745.12 2 \$434,395.69 2 \$417,655.61 1 \$244,788.27 1 \$188,927.04 3 \$649,741.51 2 \$289,317.23 2 \$272,406.80 1 \$415,769.36 1 \$163,774.05 2 \$285,870.56 6 \$998,905.79 1 \$203,962.21	1 \$127,422.28 0.65% 0 1 \$90,000.00 0.46% 0 1 \$291,692.60 1.49% 0 2 \$339,756.31 1.74% 0 1 \$215,528.41 1.1% 0 1 \$244,000.00 1.25% 0 1 \$138,300.45 0.71% 0 2 \$398,450.28 2.04% 0 1 \$137,712.60 0.6% 0 1 \$184,745.12 0.94% 0 2 \$434,395.69 2.22% 0 2 \$417,655.61 2.13% 0 1 \$188,927.04 0.97% 0 3 \$649,741.51 3.32% 0 2 \$289,317.23 1.48% 0 2 \$272,406.80 1.39% 0 1 \$163,774.05 0.84% 0 2 \$285,870.56 1.46% 0 6 \$998,905.79 5.1% 0 1 \$203,962.21 1.04% 0	1 \$127,422.28 0.65% 0 \$0.00 1 \$90,000.00 0.46% 0 \$0.00 1 \$291,692.60 1.49% 0 \$0.00 2 \$339,756.31 1.74% 0 \$0.00 1 \$215,528.41 1.1% 0 \$0.00 1 \$244,000.00 1.25% 0 \$0.00 1 \$124,823.88 0.64% 0 \$0.00 2 \$398,450.28 2.04% 0 \$0.00 1 \$117,712.60 0.6% 0 \$0.00 1 \$184,745.12 0.94% 0 \$0.00 2 \$434,395.69 2.22% 0 \$0.00 2 \$417,655.61 2.13% 0 \$0.00 1 \$188,927.04 0.97% 0 \$0.00 3 \$649,741.51 3.32% 0 \$0.00 2 \$2272,406.80 1.39% 0 \$0.00 1 \$415,769.36 2.12% 0 \$0.00 1 \$163,774.05 0.84% 0 \$0.00 2 \$285,870.56 1.46% 0 \$0.00 2 \$2285,870.56 1.46% 0 \$0.00 1 \$203,962.21 1.04% 0 \$0.00

1	A CORPORATION			11 1	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$74,147.70	0.38% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	75	\$10,624,532.42	54.28% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62% 0 \$0.00	NA
Total		125	\$19,575,211.53	100% 0 \$0.00	
3138X3V82	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$71,787.52	3.69% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,163,297.65	59.78% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8% 0 \$0.00	NA
Total		18	\$1,946,047.05	100% 0 \$0.00	
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8% 0 \$0.00	NA
	AVENUE BANK	1	\$122,381.16	0.82% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4% 0 \$0.00	NA
	CAPITAL CITY BANK	2	\$218,600.13		NA
	CBC NATIONAL BANK	4	\$474,733.00	3.18% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$156,479.21	1.05% 0 \$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87% 0 \$0.00	NA
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73% 0 \$0.00	NA
	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74% 0 \$0.00	NA
	FIRST BANK	1	\$59,915.46	0.4% 0 \$0.00	NA

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FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34%	\$0.00	NA
HANCOCK BANK	1	\$147,796.10	0.99%	0.00\$	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,384.78	0.83%	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%		
MORTGAGE NETWORK, INC	1	\$66,408.38	0.44%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$101,706.49	0.68%	\$0.00	NA
PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6%	0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,496.13			NA
PROGRESS BANK + TRUST	1	\$143,792.52	0.96%	0.00\$	NA
PROGRESS BANK AND TRUST	1	\$110,442.05	0.74%	0.00	NA
SCBT	2	\$326,689.60	2.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$178,846.72	1.2%	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$392,732.34	2.63%	\$0.00	NA
UNIVERSITY BANK	1	\$124,328.47	0.83%	\$0.00	

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	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	50		43.6% 0 \$0.00	
<u> </u>	YADKIN BANK	2	\$261,639.03	1.75% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07% 0 \$0.00	NA
Total		116	\$14,941,691.50	100% 0 \$0.00	
<u> </u>	The state of the s		+		
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83% 0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC		\$423,022.83	0.84% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73		
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2			
	MORTGAGE SERVICES III, LLC	1	\$176,727.48		
	NVR MORTGAGE FINANCE, INC		\$142,066.10		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3			
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94% 0 \$0.00	NA
<u> </u>	PROSPERITY MORTGAGE COMPANY	2	 	1.1% 0 \$0.00	NA
<u> </u>	SIRVA MORTGAGE, INC	2	\$671,043.30		
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	2	\$745,428.78	1.48% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75		
<u> </u>	TRIDENT MORTGAGE CO., LP		\$298,878.11	0.59% 0 \$0.00	
<u> </u>	WEICHERT FINANCIAL SERVICES	2	+	1.65% 0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A	149			
	Unavailable	1	\$384,353.35		
Total		180	\$50,369,207.67	100% 0 \$0.00	

3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82% 0 \$0.00	NA
	ACCESS NATIONAL BANK	1	\$624,403.44	1.55% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,913.83	0.44% 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$204,691.24	0.51% 0 \$0.00	NA
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5% 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88% 0 \$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50		NA
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06		NA
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85% 0 \$0.00	NA
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08% 0 \$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73	1.04% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	123	\$33,332,379.74	82.95% 0 \$0.00	NA
Total		148	\$40,186,468.98	100% 0 \$0.00	
3138X3VP4	1ST SECURITY BANK OF WASHINGTON CAPITAL CENTER, LLC	1	\$314,546.14 \$284,580.13	0.63% 0 \$0.00 0.57% 0 \$0.00	NA NA

			1	1 1	1
	DE CAPITAL MORTGAGE, LLC	3	\$957,931.63	1.92% 0 \$0.	00 NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.83% 0 \$0.	00 NA
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45% 0 \$0.	00 NA
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24% 0 \$0.	00 NA
	HOMESERVICES LENDING, LLC DBA	1	\$123,750.00	0.25% 0 \$0.	00 NA
	EDINA REALTY MORTGAGE	1	\$123,730.00	0.23%0 \$0.	00 NA
	INTERCOASTAL MORTGAGE	1	\$370,338.26	0.74% 0 \$0.	00 NA
	COMPANY A VIRGINIA COMPANY	1	\$370,336.20	0.74%0 \$0.	00 NA
	LO INC. DBA RELIANCE MORTGAGE,	1	\$244,280.08	0.49% 0 \$0.	00 NA
	INC	1	Ψ2++,200.00		
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77% 0 \$0.	00 NA
	PACIFICBANC MORTGAGE A	1	\$416,345.67	0.83% 0 \$0.	00 NA
	CALIFORNIA CORPORATION	1	Ψ10,545.07	0.03 /0 0 ψ0.	1171
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,774.13	1.05% 0 \$0.	00 NA
			ΨΕΞ 1,77 1110	1.00 /5 0 0 0	1,11
	PREMIA MORTGAGE, LLC DBA PREMIA	2	\$663,080.00	1.33% 0 \$0.	00 NA
	RELOCATION MORTGAGE		·		
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83% 0 \$0.	
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2% 0 \$0.	
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44% 0 \$0.	
	STANDARD PACIFIC MORTGAGE, INC	1	\$258,300.00	0.52% 0 \$0.	
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37% 0 \$0.	
	WELLS FARGO BANK, N.A	152	\$42,765,286.72	85.54% 0 \$0.	
Total		175	\$49,994,468.38	100% 0 \$0.	00
3138X3VO2	BANKSOUTH MORTGAGE COMPANY,	3	\$1 067 808 01	4 24% 0 \$0	00 NA
3138X3VQ2	LLC	3	\$1,067,808.01	4.24% 0 \$0.	
3138X3VQ2	LLC DE CAPITAL MORTGAGE, LLC	3	\$1,067,808.01 \$505,649.28	4.24% 0 \$0. 2.01% 0 \$0.	
3138X3VQ2	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A	3 1	\$505,649.28	2.01% 0 \$0.	00 NA
3138X3VQ2	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,649.28 \$449,307.14	2.01% 0 \$0. 1.78% 0 \$0.	00 NA 00 NA
3138X3VQ2	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY	1 1 2	\$505,649.28 \$449,307.14 \$421,328.65	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0.	00 NA 00 NA 00 NA
	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 2 82	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0.	00 NA 00 NA 00 NA 00 NA
3138X3VQ2	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY	1 1 2	\$505,649.28 \$449,307.14 \$421,328.65	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0.	00 NA 00 NA 00 NA 00 NA
	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A	1 1 2 82	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0.	00 NA 00 NA 00 NA 00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED	1 1 2 82	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 O
	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 1 2 82	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC	1 1 2 82	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE	1 1 2 82	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00 \$790,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0. 5.13% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0. 5.13% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00 \$790,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0. 5.13% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00 \$790,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0. 5.13% 0 \$0. 2.71% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00 \$790,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0. 5.13% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00 \$790,000.00 \$417,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0. 2.71% 0 \$0. 1.95% 0 \$0.	00 NA
Total	LLC DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 2 82 89 1	\$505,649.28 \$449,307.14 \$421,328.65 \$22,737,485.52 \$25,181,578.60 \$271,000.00 \$130,100.00 \$790,000.00	2.01% 0 \$0. 1.78% 0 \$0. 1.67% 0 \$0. 90.3% 0 \$0. 100% 0 \$0. 1.76% 0 \$0. 0.85% 0 \$0. 5.13% 0 \$0. 2.71% 0 \$0.	00 NA

	CORPORATION				
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11% 0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39% 0 \$0.00	NA
	PERL MORTGAGE INC	1	\$361,500.00	2.35% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71% 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$335,399.99	2.18% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$417,000.00	2.71% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	28	\$8,996,451.70	58.49% 0 \$0.00	NA
Total		47	\$15,385,507.88	100% 0 \$0.00	(
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29% 0 \$0.00	NA
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	313	\$85,312,666.66	84.84% 0 \$0.00	NA
	Unavailable	1	\$175,752.01	0.17% 0 \$0.00	NA
Total		369	\$100,560,086.22	100% 0 \$0.00	(
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14% 0 \$0.00	NA
	AMERICAN CHARTERED BANK	1	\$416,399.18	0.21% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$289,881.73	0.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15% 0 \$0.00	NA

	PACIFIC MORTGAGE ON A CALIFORNIA ON	1	\$364,973.38	0.18%	\$0.00	NA
AMERICAN F	PACIFIC MORTGAGE ON, A CALIFORNIA CORP	1	\$233,920.48	0.12%	\$0.00	NA
	PACIFIC MORTGAGE ON, A CALIFORNIA ON	1	\$248,276.76	0.12%	\$0.00	NA
BANK OF EN		1	\$206,102.61	0.1%	\$0.00	NA
BANKERS FU	JNDING COMPANY, LLC	1	\$340,308.97	0.17% (\$0.00	
BANKSOUTH LLC	I MORTGAGE COMPANY,	3	\$847,795.15	0.42%	\$0.00	NA
BNC NATION BANKING AS	JAL BANK, A NATIONAL SSOCIATION	1	\$303,482.11	0.15%	\$0.00	NA
BRAND MOR	TGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	\$0.00	NA
BROADVIEW CORPORATIO	MORTGAGE ON	1	\$395,429.43	0.2%	\$0.00	NA
CARRINGTO LLC	N MORTGAGE SERVICES,	1	\$416,399.18	0.21%	\$0.00	NA
CBC NATION	IAL BANK	4	\$1,369,723.63	0.68%	\$0.00	NA
CHURCHILL CORPORATIO		1	\$197,964.35	0.1%	\$0.00	NA
COLORADO :	MORTGAGE ALLIANCE,	1	\$303,561.99	0.15%	\$0.00	NA
COMMERCE	MORTGAGE	1	\$416,399.18	0.21% (\$0.00	NA
COMMUNITY	Y BANK OF MISSISSIPPI	1	\$263,200.00	0.13% (\$0.00	NA
CORNERSTO	NE BANK	1	\$267,508.01	0.13% (\$0.00	NA
	NE NATIONAL BANK + MPANY, A CORPORATION	1	\$416,399.18	0.21%	\$0.00	NA
	NE NATIONAL BANK + PANY, A CORPORATION	1	\$242,150.60	0.12%	\$0.00	NA
CORPORATE GROUP INC	INVESTORS MORTGAGE	1	\$416,399.18	0.21%	\$0.00	NA
DE CAPITAL	MORTGAGE, LLC	4	\$1,450,910.80	0.72%	\$0.00	NA
DHI MORTGA	AGE COMPANY, LTD	1	\$329,320.00	0.16% (\$0.00	NA
	OME LOANS INC A CORPORATION	1	\$410,907.11	0.2%	\$0.00	NA
DISCOVER H	OME LOANS, INC	1	\$229,668.61	0.11% (\$0.00	NA
FAIRWAY IN CORPORATIO	DEPENDENT MORTGAGE ON	3	\$840,287.55	0.42%	\$0.00	NA
FIRST GUAR CORPORATIO	ANTY MORTGAGE ON	1	\$338,000.00	0.17%	\$0.00	NA
FIRST HOME CORPORATION	MORTGAGE ON	1	\$209,697.43	0.1%	\$0.00	NA
	MORTGAGE ON A CORPORATION	1	\$260,000.00	0.13%	\$0.00	NA
FIRST NATIC		1	\$244,447.29	0.12%	\$0.00	NA

FIRST PREMIER BANK	1	\$229,668.61	0.11% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	4	\$1,377,013.10	0.69% 0	\$0.00	NA
CORPORATION	4	\$1,577,015.10	0.09%	\$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	1	\$196,716.16	0.1% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRIGINA	1	\$371,464.02	0.19% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$379,452.49	0.19% 0	\$0.00	NA
CORPORATION					
FIRST STATE BANK OF ST. CHARLES,	1	¢250 491 20	0.18% 0	¢0.00	NIA
MO , A CORP	1	\$359,481.30	0.18%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	¢214 001 00	0.11% 0	¢0.00	NT A
A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A					
VIRGINIA LIMITED LIABILITY	1	\$328,026.69	0.16% 0	\$0.00	NA
COMPANY					
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	3	\$932,154.99	0.46% 0	\$0.00	NA
COMPANY					
GOLD STAR MORTGAGE FINANCIAL	1	¢250 401 20	0.100/.0	¢0.00	NT A
GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18% 0	\$0.00	NA
GUARANTEED RATE, INC., A	1	¢222 024 C4	0.110/.0	¢0.00	NT A
DELAWARE CORPORATION	1	\$222,024.64	0.11% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A	1	Φ416 200 10	0.210/.0	ΦΩ ΩΩ	D.T.A.
GEORGIA CORP	1	\$416,399.18	0.21% 0	\$0.00	NA
HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	ф20 5 025 02			
USA, LLC	1	\$397,925.83	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA					
EDINA REALTY MORTGAGE	3	\$844,540.00	0.42% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY			0.55::	φς - :	
LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL		haa (5 2 2 2 - 5	0.4534	40. 2.5	
SAVINGS BANK	1	\$231,300.00	0.12% 0	\$0.00	NA
HOWARD HANNA MORTGAGE		ha = = :	0.15.	φς - :	
SERVICES	1	\$297,970.06	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE		0.1	0.4===	40. 2.5	
SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17% 0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$529,236.37	0.26% 0	\$0.00	NA
K. HOVNANIAN AMERICAN					
MORTGAGE, LLC	1	\$242,050.74	0.12% 0	\$0.00	NA
KCB BANK , A CORP	1	\$275,602.33	0.14% 0	\$0 00	NA
INCD DAINK, A CORE	1	φ413,004.33	0.14700	ψυ.υυ	INA

LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$485,299.76	0.24% 0 \$0.00	NA
M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB A				
FEDERAL SAVINGS BANK	1	\$416,399.18	0.21% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A	1	\$416,399.18	0.21% 0 \$0.00	NA
VIRGINIA CORPORATION	1	5410,399.16	0.21% 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA	1	\$416,399.18	0.21% 0 \$0.00	NA
CHARTERED BANK		ψ.10,6>>.10	0.2170 0 40.00	- 1,12
MERIDIAN BANK, S PENNSYLVANIA	1	\$215,688.78	0.11% 0 \$0.00	NA
CHARTERED BANK (CFL # 57777)	1		0.120/ 0.00 00	NT A
MICHIGAN MUTUAL, INC	1	\$246,843.83	0.12% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51% 0 \$0.00	NA
MONARCH BANK MORTGACE LINC	1	\$205,303.76	0.1% 0 \$0.00 0.17% 0 \$0.00	NA NA
MORTGAGE MASTER, INC	1	\$332,520.21		NA
MORTGAGE MASTER, INC	1	\$416,399.18	0.21% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$239,654.20	0.12% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21% 0 \$0.00	NA
NTFN INC	1	\$279,596.56	0.14% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A		, -,		
NEW JERSEY LIMITED LIABILITY	1	\$407,412.15	0.2% 0 \$0.00	NA
COMPANY				
OAKSTAR BANK	1	\$309,553.34	0.15% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$199,711.84	0.1% 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$632,087.96	0.32% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES	1	\$299,450.00	0.15% 0 \$0.00	NA
INC	1	Ψ277,π30.00	σ.15 /0 σ σσ.00	1111
PIKE CREEK MORTGAGE SERVICES	1	\$416,399.18	0.21% 0 \$0.00	NA
INC A DELAWARE CORPORATION		. ,		
PLAZA HOME MORTGAGE INC	1	\$213,000.00	0.11% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	1	\$416,399.18	0.21% 0 \$0.00	NA
COMPANY DDIMEWEST MODTGAGE				
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75% 0 \$0.00	NA NA
RELIANT MORTGAGE COMPANY, LLC	19	\$278,598.01	0.14% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$278,398.01	0.13% 0 \$0.00	NA NA
RESIDENTIAL HOME WORTGAGE CORP	1	φ <i>23</i> 0,020.34	0.13 /0 0 \$0.00	INA

RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	\$0.00	NA
RMC MORTGAGE CORPORATION A		·			
CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	\$0.00	NA
RMC MORTGAGE CORPORATION, A	1	\$416,399.18	0.21%	00 02	NA
CALIFORNIA CORPORATION	1	\$410,399.18	0.21%	\$0.00	NA
RMC VANGUARD MORTGAGE	2	\$586,054.38	0.29%	\$0.00	NA
CORPORATION					
SCBT	1	\$284,589.37	0.14%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST	1	\$255,231.73	0.13%	\$0.00	NA
MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	1	\$399,294.85	0.2%	\$0.00	NA
CORPORATION; NMLS: 1788	1	Ψ377,274.03	0.2 %	φυ.συ	1171
SILVERTON MORTGAGE SPECIALISTS	4	Φ41.C 200.10	0.21~	φο οο	37.4
INC	1	\$416,399.18	0.21%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$625,896.89	0.31%	\$0.00	NA
SKYLINE FINANCIAL CORP., A	1	\$367,389.89	0.18%	00 02	NA
CALIFORNIA CORPORATION	1	Ψ307,389.89			
SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	\$0.00	NA
STANDARD BANK AND TRUST	1	\$272,606.66	0.14%	\$0.00	NA
COMPANY, A CORPORATION					
STERLING NATIONAL BANK	1	\$399,423.67	0.2%		NA (
SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	\$0.00	NA
SURETY FINANCIAL SERVICES, A					
CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	\$0.00	NA
THE BUSINESS BANK DBA PRIME					
MORTGAGE A MINNESOTA BANKING	1	\$337,912.43	0.17%	\$0.00	NA
CORPORATION					
TOWNE BANK	1	\$249,240.37	0.12%	\$0.00	NA (
TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$416,399.17	0.21%	\$0.00	NA
COMPANY	1	ψτ10,333.1 /	0.21700	, ψυ.υυ	INA
UNIVERSAL AMERICAN MORTGAGE		000777		46.5	
COMPANY LLC A FLORIDA LIMITED	1	\$285,587.92	0.14%	\$0.00	NA
LIABILITY COMPANY	1	¢266 670 02	0.1007.0	¢0.00	BT A
UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18% 0	+ +	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17% 0	\$0.00	NA (
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	\$0.00	NA
(·)					

	WELLS FARGO BANK, N.A	417	\$133,331,999.84	66.48% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.13% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00		NA
	WINTRUST MORTGAGE	5	\$1,507,125.37	0.75% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11% 0 \$0.00	NA
	Unavailable	3	\$995,540.38	0.48% 0 \$0.00	NA
Total		633	\$200,552,688.69	100% 0 \$0.00	
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2% 0 \$0.00	NA
		1	\$416,487.26	0.22% 0 \$0.00	NA

AMERICAN BANK A FEDERAL SAVINGS BANK					
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19% (0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION		\$256,769.06			
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0 \$0.00	NA
AMERICAN FINNANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17% (0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15		0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%		
BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19% (0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0 \$0.00	NA
BOFI FEDERAL BANK	_1	\$207,000.00	0.11% (0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$726,536.15	0.39% (0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%		
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19% (
CLAIPOINTA COM OMITTON	3	\$737,058.14	0.39% (0 \$0.00	NA

CBC NATIONAL BANK	2	\$464,846.28	0.25%	φη ηη 1
CENDERA FUNDING, INC	1	\$236,000.00	0.23% 0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11%	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	\$0.00
CORNERSTONE BANK,A CORPORATION	1	\$218,730.72	0.12%	
CROSSCOUNTRY MORTGAGE, INC	2	\$523,299.93	0.28%	\$0.00
DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$191,200.00	0.1%	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	
DISCOVER HOME LOANS, INC	1	\$235,959.51	0.13%	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	
ENVOY MORTGAGE, LTD	1	\$364,530.34	0.19%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	
EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	\$0.00
F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,559.66	0.16%	\$0.00
FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	
FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	
FIRST COLONY MORTGAGE	1	\$229,375.00	0.12%	\$0.00

CORPORATION, AN UTAH CORPORATION					
FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.22%	\$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.22%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33% (\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$208,737.05	0.11%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$251,650.15	0.13%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79% (\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23% (\$0.00	NA
HOUSE OF FINANCE, INC	1	\$329,185.31	0.18% (\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	\$0.00	NA

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17% 0		NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22% 0	\$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21% 0	\$0.00	NA
JLB CORPORATION	1	\$278,624.18	0.15% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11% 0	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21% 0	\$0.00	NA
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$249,685.46	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$398,697.17	0.21% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$228,000.00	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13% 0	\$0.00	NA
MNET MORTGAGE CORP	1	\$269,500.00	0.14% 0	\$0.00	NA
MONARCH BANK	1	\$302,775.25	0.16% 0	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16% 0		NA
MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12% 0		NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA
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MORTGAGE NETWORK, INC	2	\$779,763.42	0.41% 0	\$0.00	NA
MORTGAGE NETWORKS INC	1	\$239,000.00	0.13% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$192,640.35	0.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$369,529.08	0.2% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17% 0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED	1	¢249,000,20	0.19% 0	¢0.00	NT A
LIABILITY COMPANY	1	\$348,900.30	0.19% 0	\$ 0.00	NA
NATIONS DIRECT MORTGAGE LLC	7	\$2,146,948.06	1.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$183,768.50	0.1% 0	\$0.00	NA
CORPORATION	1	\$165,706.50			
NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15% 0	\$0.00	NA
NOLA LENDING GROUP, LLC A	1	\$212,462.96	0.11% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	Ψ212,π02.90	0.11700	ψυ.υυ	11/1
NORTHWEST MORTGAGE GROUP INC.,	1	\$374,538.91	0.2% 0	\$0.00	NA
AN OREGON CORPORATION		•			
NORTHWEST MORTGAGE GROUP, INC	2	\$572,152.75	0.3% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT	2	\$389,496.04	0.21% 0	\$0.00	NA
CORPORATION		. ,			
NOVA FINANCIAL AND INVESTMENT	1	¢2.45.07.4.07	0.1007.0	¢0.00	NT A
CORPORANTS AN ARIZONA CORPORATION	1	\$345,974.07	0.18% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE					
LENDING	1	\$180,777.44	0.1% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE					
LENDING	2	\$450,639.87	0.24% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A					
NEW JERSEY LIMITED LIABILITY	1	\$309,582.42	0.16% 0	\$0.00	NA
COMPANY		·			
OCMBC, INC., A CALIFORNIA	1	¢100 749 29	0.11% 0	¢ስ ሰስ	NIA
CORPORATION	1	\$199,748.38	0.11%	Φ U.UU	NA
ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$259,000.00	0.14% 0	\$0.00	NA
LLC	1	φ239,000.00	0.14700	φυ.υυ	INA
PACIFIC RESIDENTIAL MORTGAGE					
LLC, AN OREGON LIMITED LIABILITY	2	\$607,117.49	0.32% 0	\$0.00	NA
COMPANY					
PACIFIC TRUST BANK DBA MISSION	1	\$224,710.38	0.12% 0	\$0.00	NA
HILLS MORTGAGE BANKERS		. ,: ::20			
PACIFIC TRUST BANK DBA MISSION	1	¢214.160.02	0.170	¢0.00	B.T.A
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17% 0	Φυ.υυ	NA
PACIFIC TRUST BANK, DBA MISSION					
HILLS MORTGAGE BANKERS A	1	\$358,252.20	0.19% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ550,252.20	0.17/0	ψυ.υυ	11/1

PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32% 0 \$0.00	NA
PACIFIC TRUST BANK, FSB ,A				
FEDERALLY CHARTERED SAVINGS	1	\$416,463.23	0.22% 0 \$0.00	NA
BANK				
PACIFIC UNION FINANCIAL LLC D/B/A				
CLEARVISION FUNDING, A	1	\$212,425.12	0.11% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY	1	\$212,423.12	0.11 // 0 \$0.00	INA
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$319,136.34	0.17% 0 \$0.00	NA
COMPANY				
PACIFICBANC MORTGAGE	2	\$512,715.84	0.27% 0 \$0.00	NA
PACIFICBANC MORTGAGE A	3	\$974,243.28	0.52% 0 \$0.00	NA
CALIFORNIA CORPORATION	3	\$974,243.26	0.32% 0 \$0.00	INA
PARAMOUNT RESIDENTIAL	4	\$959,377.52	0.51% 0 \$0.00	NA
MORTGAGE GROUP	4	φ333,311.32	0.5170 0 \$0.00	INA
PARAMOUNT RESIDENTIAL	2	\$387,522.92	0.21% 0 \$0.00	NA
MORTGAGE GROUP INC		\$301,344.94	0.2170 0 \$0.00	INA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC CALIFORNIA	1	\$208,737.05	0.11% 0 \$0.00	NA
CORPORATION				
PHH HOME LOANS, LLC	2	\$460,211.96	0.24% 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED	2	\$537,468.60	0.29% 0 \$0.00	NA
LIABILITY COMPANY		φ <i>331</i> ,400.00	0.2970 0 \$0.00	INA
PLATINUM MORTGAGE, INC., AN	1	\$290,442.44	0.15% 0 \$0.00	NA
ALABAMA CORPORATION	1	\$45U, 44 4.44		
PLAZA HOME MORTGAGE INC	8	\$2,383,527.50	1.27% 0 \$0.00	NA
POLARIS HOME FUNDING	1	\$220,000.00	0.12% 0 \$0.00	NA
CORPORATION	1	\$440,000.00	0.1270 0 \$0.00	INA
POLONIA BANK A FEDERALLY	1	¢210.722.21	0.1207 0.50 00	NT A
CHARTERED THRIFT INSITUTION	1	\$219,723.21	0.12% 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA	A	\$2.750.054.96	1 460% 0 00 00	NT A
RELOCATION MORTGAGE	9	\$2,750,954.86	1.46% 0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$385,267.74	0.21% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE		\$461.706.73	0.250/ 0.50.00	TA.T.A.
INC	2	\$461,796.73	0.25% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	_	¢1 000 540 42	0.50% 0.00	NTA
INC	5	\$1,089,548.43	0.58% 0 \$0.00	NA
PRIMEWEST MORTGAGE		\$904.624.63	0.4407.040.00	N.T.A
CORPORATION	3	\$824,634.63	0.44% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	C 2	\$527,623.17	0.28% 0 \$0.00	
PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC A		. , , , , , , , , , , , , , , , , ,	3,75300	
DELAWARE LIMITED LIABILITY	3	\$724,066.56	0.39% 0 \$0.00	NA
COMPANY		, , = 1,300.50		
REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11% 0 \$0.00	NA
	1	\$231,708.11	0.12% 0 \$0.00	
	1	Ψ231,700.11	0.12 // σ φυ.συ	11/1

REPUBLIC MORTGAGE HOME LOAN, LLC					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,221.84	0.11%	\$0.00	NA
RESMAC, INC	2	\$769,009.77	0.41%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	\$0.00	NA
RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	\$0.00	NA
SCBT	1	\$209,717.12	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$227,692.88	0.12%	\$0.00	NA
STERLING NATIONAL BANK	1	\$207,719.82	0.11%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%	\$0.00	NA
SUMMIT FUNDING, INC	3	\$987,273.89	0.53%	-	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$308,583.77	0.16%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$207,320.35	0.11%	\$0.00	NA (

THE BUSINESS BANK THE BUSINESS BANK, DBA PRIME	1	\$375,504.86	0.2% 0 \$	00.08	NA
MORTGAGE, A BANKING	2	\$485,294.52	0.26% 0 \$	00.00	NA
CORPORATION					
THE LENDING PARTNERS LLC DBA		ф 257.52 0.00	0.1467.04	ho oo	27.4
HOME TEAM MORTGAGE	1	\$257,520.00	0.14% 0 \$	50.00	NA
THE LENDING PARTNERS LLC, DBA		фаас 572 22	0.100.04		27.4
HOME TEAM MORTGAGE	1	\$339,572.23	0.18% 0 \$	50.00	NA
THE LENDING PARTNERS, LLC DBA		\$2.64.600.00	0.10~0.0		3.7.1
HOME TEAM MORTGAGE	1	\$361,600.00	0.19% 0 \$	50.00	NA
THE MORTGAGE HOUSE, INC., A	2	ф.с т о 101 от	0.268.04		27.4
CALIFORNIA CORPORATION	2	\$670,121.07	0.36% 0 \$	50.00	NA
TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.22% 0 \$	50.00	NA
TOWNE BANK	1	\$207,738.30	0.11% 0 \$	80.00	NA
TOWNE MORTGAGE COMPANY DBA		, ,			
GREAT LAKES MORTGAGE FUNDING,	1	\$191,763.92	0.1% 0\$	80.00	NA
A MICHIGAN CORP		, , , , , , , , ,			·
TOWNE MORTGAGE COMPANY, DBA					
GREAT LAKES MORTGAGE FUNDING,	1	\$297,216.92	0.16% 0\$	00.00	NA
A MICHIGAN CORPORATION		·			
TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56% 0 \$	80.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1% 0 \$	80.00	NA
UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13% 0 \$	50.00	NA
UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1% 0 \$		NA
V.I.P. MORTGAGE, INC	1	\$200,814.03	0.11% 0 \$		NA
VANGUARD FUNDING, LLC	1	\$399,496.74	0.21% 0 \$		NA
VINSON MORTGAGE SERVICES INC.		·			
DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11% 0 \$	50.00	NA
VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31% 0 \$	80.00	NA
VIRGINIA HERITAGE BANK , A					
VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14% 0 \$	80.00	NA
VISION ONE MORTGAGE INC, A		* 4.60.022 * 4.	0.07.01.014		
CALIFORNIA CORPORATION	1	\$468,922.71	0.25% 0 \$	50.00	NA
VISION ONE MORTGAGE, INC., A	1	ф.4.1. 2 , 4.0.0, 0.0	0.220/ 0.4	00.00	NT A
CALIFORNIA CORPORATION	1	\$412,480.00	0.22% 0 \$	50.00	NA
WALL FINANCIAL INC	2	\$616,141.01	0.33% 0 \$	80.00	NA
WALLICK AND VOLK, INC	2	\$686,095.32	0.37% 0 \$	00.00	NA
WATERSTONE MORTGAGE		ф 2 00 1 5 0 00	0.150 0.4		27.4
CORPORATION	1	\$288,150.00	0.15% 0 \$	50.00	NA
WATERSTONE MORTGAGE	1	Φ106 764 70	0.107.04	00.00	27.4
CORPORATION, A CORPORATION	1	\$186,764.73	0.1% 0 \$	50.00	NA
WEICHERT FINANCIAL SERVICES	1	¢100,400,00	0.10/ 0.4	00.00	NT A
CORP	1	\$190,400.00	0.1% 0 \$	5U.UU	NA
WELLS FARGO BANK, N.A	357	\$98,768,766.52	52.56% 0 \$	50.00	NA
WEST PENN FINANCIAL SERVICE	4	\$226 000 00	0.120/ 0.4	00.00	NT A
CENTER	1	\$236,000.00	0.13% 0 \$	ou.uu	NA
YADKIN BANK	1	\$202,220.25	0.11% 0 \$	00.08	NA

	Unavailable	2	\$808,475.35	0.41% 0 \$0.00	NA
Total		678	\$187,923,884.68	100% 0 \$0.00	
	ABSOLUTE HOME MORTGAGE				
3138X3VX7	CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$290,400.00	0.47% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37% 0 \$0.00	NA
	ANCHOR FUNDING, INC	1	\$411,500.00	0.67% 0 \$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	\$191,784.86	0.31% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$220,000.00	0.36% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$196,768.71	0.32% 0 \$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$257,500.00	0.42% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$372,000.00	0.61% 0 \$0.00	
	DATA MORTGAGE, INC	1	\$224,979.35	0.37% 0 \$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$176,881.57	0.29% 0 \$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$191,774.59	0.31% 0 \$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA	1	\$187,500.00	0.31% 0 \$0.00	NA

1	\$272,000.00	0.4464	1.	
	\$474,000.00	0.44%	\$0.00	NA
1	\$175,793.36	0.29%	\$0.00	NA
1	\$216,750.00	0.35%	\$0.00	NA
1	\$195,756.50	0.32%	\$0.00	NA
1	\$382,760.46	0.63%	\$0.00	NA
1	\$186,186.19	0.3%	\$0.00	NA
1	\$332,000.00	0.54% (\$0.00	NA
1	\$247,715.53	0.4%	\$0.00	NA
1	\$307,654.87	0.5%	\$0.00	NA
1	\$272,000.00	0.44%	\$0.00	NA
1	\$318,750.00	0.52%	\$0.00	NA
1	\$223,630.98	0.37%	\$0.00	NA
1	\$195,775.18	0.32%	\$0.00	NA
1	\$269,690.30	0.44% (\$0.00	NA
1	\$175,718.21	0.29%	\$0.00	NA
2	\$560,341.63	0.92%	\$0.00	NA
1	\$416,498.95	0.68%	\$0.00	NA
1	\$320,203.62	0.52%	\$0.00	NA
1	\$186,585.73	0.3%	\$0.00	NA
1	\$252,276.99	0.41%	\$0.00	NA
1	\$243,706.82	0.4%	\$0.00	NA
1	\$217,261.92	0.36%	\$0.00	NA
1	\$276,475.02	0.45%	\$0.00	NA
1	\$203,771.41	0.33%	\$0.00	NA
1	\$340,867.62	0.56%	\$0.00	NA
1	\$240,000.00	0.39%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,793.36 1 \$216,750.00 1 \$195,756.50 1 \$382,760.46 1 \$186,186.19 1 \$332,000.00 1 \$247,715.53 1 \$307,654.87 1 \$272,000.00 1 \$318,750.00 1 \$223,630.98 1 \$195,775.18 1 \$269,690.30 1 \$175,718.21 2 \$560,341.63 1 \$416,498.95 1 \$320,203.62 1 \$186,585.73 1 \$252,276.99 1 \$243,706.82 1 \$217,261.92 1 \$276,475.02 1 \$203,771.41 1 \$340,867.62	1 \$175,793.36 0.29% (1 \$216,750.00 0.35% (1 \$195,756.50 0.32% (1 \$186,186.19 0.3% (1 \$186,186.19 0.3% (1 \$332,000.00 0.54% (1 \$247,715.53 0.4% (1 \$272,000.00 0.44% (1 \$272,000.00 0.52% (1 \$223,630.98 0.37% (1 \$195,775.18 0.32% (1 \$195,775.18 0.32% (1 \$269,690.30 0.44% (1 \$175,718.21 0.29% (2 \$560,341.63 0.92% (1 \$416,498.95 0.68% (1 \$320,203.62 0.52% (1 \$243,706.82 0.44% (1 \$243,706.82 0.4% (1 \$276,475.02 0.45% (1 \$203,771.41 0.33% (1 \$243,706.82 0.45% (1 \$243,706.62 0.56% (1 \$175,793.36 0.29% 0 \$0.00 1 \$216,750.00 0.35% 0 \$0.00 1 \$195,756.50 0.32% 0 \$0.00 1 \$382,760.46 0.63% 0 \$0.00 1 \$186,186.19 0.3% 0 \$0.00 1 \$332,000.00 0.54% 0 \$0.00 1 \$247,715.53 0.4% 0 \$0.00 1 \$307,654.87 0.5% 0 \$0.00 1 \$272,000.00 0.44% 0 \$0.00 1 \$23,630.98 0.37% 0 \$0.00 1 \$195,775.18 0.32% 0 \$0.00 1 \$269,690.30 0.44% 0 \$0.00 1 \$175,718.21 0.29% 0 \$0.00 2 \$560,341.63 0.92% 0 \$0.00 1 \$320,203.62 0.52% 0 \$0.00 1 \$320,203.62 0.52% 0 \$0.00 1 \$243,706.82 0.44% 0 \$0.00 1 \$243,706.82 0.44% 0 \$0.00 1 \$276,475.02 0.45% 0 \$0.00 1 \$203,771.41 0.33% 0 \$0.00 1 \$234,706.82 0.45% 0 \$0.00 1 \$234,706.82 0.45% 0 \$0.00

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31% 0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	\$0.00	NA
JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63% 0	\$0.00	NA
JLB CORPORATION	1	\$199,759.69	0.33% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66% 0	\$0.00	NA
MILEND, INC	1	\$275,000.00	0.45% 0	\$0.00	NA
MONARCH BANK	1	\$239,631.73	0.39% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68% 0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$535,623.77	0.88% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42% 0		NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$520,794.17	0.85% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,480.48	0.3% 0	\$0.00	NA
NTFN INC	1	\$266,378.00	0.44% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$436,000.00	0.71% 0		NA
ONE NEVADA CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00	NA
PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35% 0		NA
	1	\$243,720.12	0.4% 0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$331,610.22	0.54% (\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$401,723.62	0.66%	\$0.00	NA
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$183,900.00	0.3% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$261,800.00	0.43% (\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$365,060.84	0.6% (\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$248,000.00	0.41% (\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,609.85	1.16%	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$465,966.15	0.76% (\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7% (\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,200.00	0.34%		NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$294,861.39	0.48%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38% (\$0.00	NA
RESMAC INC A CORPORATION	1	\$314,647.03	0.51%	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43%		
ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67%	\$0.00	NA

	SECURITYNATIONAL MORTGAGE				
	COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	1	\$195,775.18	0.32% 0 \$0.00	NA
	COMPANY INC		7-22,110	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$249,713.24	0.41% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$180,000.00	0.29% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$202,500.00	0.33% 0 \$0.00	NA
	SUMMIT FUNDING, INC	3	\$833,833.11	1.36% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,752.24	0.35% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5% 0 \$0.00	NA
	THE LENDING PARTNERS LLC	1	\$411,504.96	0.67% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$196,574.26	0.32% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$211,756.83	0.35% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$278,632.49	0.46% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	84	\$23,506,273.72	38.42% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39% 0 \$0.00	NA
	Unavailable	2	\$483,185.64	0.82% 0 \$0.00	NA
Total		229	\$61,182,032.63	100% 0 \$0.00	
3138X3VY5	ACADEMY MORTGAGE CORP	3	\$1,003,529.79	1.34% 0 \$0.00	NA
	AFG MORTGAGE	1	\$202,938.43	0.27% 0 \$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$395,513.09	0.53% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55% 0 \$0.00	NA
	CBC NATIONAL BANK	3	\$956,139.75	1.27% 0 \$0.00	NA
	CLIFFCO, INC	2	\$679,115.21	0.9% 0 \$0.00	NA

1	\$339,641.51	0.45%	\$0.00	NA
1	\$194,800.18	0.26%	\$0.00	NA (
2	\$434,419.47	0.58%	\$0.00	NA
5	\$1,419,168.56	1.89%	\$0.00	NA
2	\$649,163.30	0.86%	\$0.00	NA
2	\$998,249.36	1.33%	\$0.00	NA
1	\$299,622.56	0.4%	\$0.00	NA
1	\$194,155.42	0.26%	\$0.00	NA
1	\$347,336.88			NA
1	\$324,562.22			NA (
3	\$1,089,500.00	1.45%	\$0.00	NA (
1	\$338,243.76	0.45%	\$0.00	NA
2	\$555,309.90	0.74%	\$0.00	NA (
1	\$525,353.24	0.7%	\$0.00	NA
4	\$1,434,500.64	1.91%	\$0.00	NA (
3	\$832,289.35	1.11%	\$0.00	NA
4	\$1,568,074.45			
1	\$533,193.59	0.71%	\$0.00	NA (
1	\$299,613.83	0.4%	\$0.00	NA
1	\$416,475.35	0.55%	\$0.00	NA (
1	\$276,915.95	0.37%	\$0.00	NA
1	\$280,887.96	0.37%	\$0.00	NA
1	\$213,468.52	0.28%	\$0.00	NA
1	\$183,513.47	0.24%	\$0.00	NA
1	\$270,000.00	0.36%	\$0.00	NA
1	\$411,445.02	0.55%	\$0.00	NA
	5 2 2 1 1 1 3 1 2 1 4 3	1 \$194,800.18 2 \$434,419.47 5 \$1,419,168.56 2 \$649,163.30 2 \$998,249.36 1 \$299,622.56 1 \$194,155.42 1 \$347,336.88 1 \$324,562.22 3 \$1,089,500.00 1 \$338,243.76 2 \$555,309.90 1 \$525,353.24 4 \$1,434,500.64 3 \$832,289.35 4 \$1,568,074.45 1 \$533,193.59 1 \$299,613.83 1 \$416,475.35 1 \$276,915.95 1 \$280,887.96 1 \$213,468.52 1 \$183,513.47 1 \$270,000.00	1 \$194,800.18 0.26% 0 2 \$434,419.47 0.58% 0 5 \$1,419,168.56 1.89% 0 2 \$649,163.30 0.86% 0 2 \$998,249.36 1.33% 0 1 \$299,622.56 0.4% 0 1 \$194,155.42 0.26% 0 1 \$347,336.88 0.46% 0 1 \$324,562.22 0.43% 0 1 \$338,243.76 0.45% 0 2 \$555,309.90 0.74% 0 1 \$525,353.24 0.7% 0 4 \$1,434,500.64 1.91% 0 3 \$832,289.35 1.11% 0 4 \$1,568,074.45 2.09% 0 1 \$533,193.59 0.71% 0 1 \$299,613.83 0.4% 0 1 \$299,613.83 0.4% 0 1 \$276,915.95 0.37% 0 1 \$280,887.96 0.37% 0 1 \$280,887.96 0.37% 0 1 \$213,468.52 0.28% 0 1 \$183,513.47 0.24% 0	1 \$194,800.18 0.26% 0 \$0.00 2 \$434,419.47 0.58% 0 \$0.00 5 \$1,419,168.56 1.89% 0 \$0.00 2 \$649,163.30 0.86% 0 \$0.00 1 \$299,622.56 0.4% 0 \$0.00 1 \$194,155.42 0.26% 0 \$0.00 1 \$347,336.88 0.46% 0 \$0.00 1 \$324,562.22 0.43% 0 \$0.00 3 \$1,089,500.00 1.45% 0 \$0.00 1 \$338,243.76 0.45% 0 \$0.00 2 \$555,309.90 0.74% 0 \$0.00 3 \$1,434,500.64 1.91% 0 \$0.00 4 \$1,434,500.64 1.91% 0 \$0.00 4 \$1,568,074.45 2.09% 0 \$0.00 1 \$299,613.83 0.4% 0 \$0.00 1 \$276,915.95 0.37% 0 \$0.00 1 \$280,887.96 0.37% 0 \$0.00 1 \$213,468.52 0.28% 0 \$0.00 1 \$270,000.00 0.36% 0 \$0.00 1 \$270,000.00 0.36% 0 \$0.00

GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$739,960.52	0.99%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%		NA
HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%		NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	\$0.00	NA
MCS MORTGAGE BANKERS, INC	2	\$356,768.30	0.48%	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29%	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	\$0.00	NA
MGN FUNDING CORP	1	\$304,616.27	0.41%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%	\$0.00	NA
NJ LENDERS CORP	1	\$344,000.00	0.46%	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	\$0.00	NA
PLAZA HOME MORTGAGE INC	7	\$1,650,681.47	2.2%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00	0.27%	\$0.00	NA
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	\$0.00	NA
QUONTIC BANK	1	\$340,000.00	0.45%	\$0.00	NA
QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%		NA
RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%		NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	\$0.00	NA
	3	\$965,092.64	1.29%	\$0.00	NA
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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33% (0.00\$0	NA (
	STERLING NATIONAL BANK	3	\$988,410.33	1.32% (NA (
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,664,073.60	2.22% (0.00\$	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$349,559.65	0.47%	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69		\$0.00	NA (
	VANGUARD FUNDING, LLC	2	\$768,475.35	1.02% (\$0.00	NA (
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.5%	\$0.00	NA
	WELLS FARGO BANK, N.A	110	\$37,046,979.89	49.37% (0.00	NA (
Total		234	\$75,056,860.82	100%	\$0.00	(
3138X3VZ2	CONTINENTAL HOME LOANS INC	1	\$359,567.44	4.92% (\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%		NA
	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18% (0.00\$	NA (
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9% (\$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17% (0.00\$	NA (
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61% (0.00\$	NA (
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74% (
	SUMMIT MORTGAGE BANKERS, INC	3	\$984,536.44	13.48% (_	NA
	SUN HOME LOANS	1	\$319,610.26	4.38% (NA
	WELLS FARGO BANK, N.A	12	\$3,463,471.83	47.42% (NA
Total		24	\$7,303,659.99	100%	0 \$0.00	
3138X3W24	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18% (\$0.00	NA
<u> </u>	FIRST HOPE MORTGAGES, INC	1	\$169,452.36	0.56% (0.00	NA (
	FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69% (NA (
	GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94% (NA
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52% (\$0.00	NA
	NJ LENDERS CORP	1	\$578,090.68	1.91% (NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%		NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	94	\$27,509,577.16	91.02% 0 \$0.00	NA
Total		103	\$30,225,346.31	100% 0 \$0.00	
3138X3W32	WELLS FARGO BANK, N.A	22	\$4,138,499.11	100% 0 \$0.00	NA
Total	WELLS I ARGO BILIN, IV.	22		100% 0 \$0.00	1771
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3138X3W40	WELLS FARGO BANK, N.A	55			NA
Total		55	\$10,165,548.35	100% 0 \$0.00	
3138X3W57	MILITARY FAMILY HOME LOANS, LLC		\$251,450.00	6.5% 0 \$0.00	NA
5130113 11 5 7	WELLS FARGO BANK, N.A	19	i i		NA
Total	WEEDS THROO BILLIN, THE	20			
		<u> </u>			
3138X3W65	WELLS FARGO BANK, N.A	13			NA
Total		13	\$2,907,420.04	100% 0 \$0.00	
3138X3W73	MILITARY FAMILY HOME LOANS, LLC	1	\$139,003.87	0.38% 0 \$0.00	NA
	THE BUSINESS BANK	1	\$180,362.10		NA
	WELLS FARGO BANK, N.A	182			NA
Total		184	i i		
3138X3W81	AMERICAN BANCSHARES MORTGAGE,	1	\$353,000.00	1.06% 0 \$0.00	NA
3130213 11 01	LLC , A LIMITED LIABILITY COMPANY	لتسا	Ψοσο,σσο	1.00/0 0 4 3.0 3	
	BRIDGEVIEW BANK MORTGAGE	1 1	\$206 190 00	2 2207 0 40 00	NIA
	COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$296,180.00	0.89% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE		\$416,487.26	1.25% 0 \$0.00	NA
<u> </u>	CORP	<u> </u>			
<u> </u>	MILITARY FAMILY HOME LOANS, LLC	2	\$405,306.99	1.22% 0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT	1 1	\$210 451 OO	2 ((0) 00	NIA
	CORPORATION, AN ARIZONA CORPORATION	1 1	\$218,451.90	0.66% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	156	\$31,498,978.46	 	NA
Total		162	\$33,188,404.61	100% 0 \$0.00	
		<u> </u>			
3138X3W99	MILITARY FAMILY HOME LOANS, LLC	1	\$348,000.00	4.59% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,647.79	3.95% 0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	36	\$6,934,638.87	91.46% 0 \$0.00	NA
Total	WEEDS TIMES OF ELLIS, THE	38			
		'			
3138X3WA6	MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01% 0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC		****		
	A TENNESSEE LIMITED LIABIILTY COMPANY	1	\$137,772.21	11.23% 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,815.38	10.91% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$439,545.07	35.85% 0 \$0.00	NA
Total	WEEDS TIMES BINING IN	11	\$1,226,345.29	1 1 1	
		,	+ - y- - y-		
3138X3WB4	MANN MORTGAGE, LLC	2	\$332,277.98	24.93% 0 \$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$133,012.33	t t t	NA
	WELLS FARGO BANK, N.A	7	\$867,800.82	1 1 1	NA
Total		10	\$1,333,091.13	1 1 1	
3138X3WC2	TRIDENT MORTGAGE CO., LP	2	\$347,128.10	32.31% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$727,228.52		NA
Total		7	\$1,074,356.62	1 1 1	
	AMERICAN NEIGHBORHOOD				
3138X3WD0	MORTGAGE ACCEPTANCE COMPANY	1	\$104,590.41	5.8% 0 \$0.00	NA
	LLC				
	AMERICAN NEIGHBORHOOD	.	_	[
	MORTGAGE ACCEPTANCE COMPANY	1	\$151,401.56	8.39% 0 \$0.00	NA
<u> </u>	LLC, A LIMITED LIABILITY COMPANY	,——			
	OAK MORTGAGE COMPANY, LLC, A		*104.177.11	: 2 = 6 = 0 0 0 0 0 0	DI A
	NEW JERSEY LIMITED LIABILITY	1	\$194,177.11	10.76% 0 \$0.00	NA
 	COMPANY PROSPERITY MORTCA CE COMPANY	1	Φ1 C7 7C9 5Λ	0.207 0.50 00	NT A
 	PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	1 1 1	NA
 	TRIDENT MORTGAGE CO., LP	3	\$484,923.07		NA
	WELLS FARGO BANK, N.A	5	\$701,612.23	1 1 1	NA
Total		12	\$1,804,472.92	100% 0 \$0.00	
21207/037/00	ARK MORTGAGE, INC., A NEW JERSEY		0104 125 20	2 200 000 00	NIA
3138X3WE8	CORP	1	\$194,135.39		NA
	DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35% 0 \$0.00	NA
[FUNDING RESOURCES MORTGAGE	1	\$224,336.00		
	CORP	1	\$224,330.00	3.24% U \$0.00	NA
	FUNDING RESOURCES MORTGAGE	1	\$294,574.95	4.25% 0 \$0.00	NA
<u> </u>	CORPORATION		·		
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$209,704.12	3.03% 0 \$0.00	NA
<u> </u>	CORPORATION		·		
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$161,521.91	1 1 1	NA
<u> </u>	OAK MORTGAGE COMPANY, LLC	1	\$83,292.47		NA
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$170,764.41	1 1 1	NA
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33% 0 \$0.00	NA
	RESIDENTIAL FINANCE	1	\$124,647.14	1.8% 0 \$0.00	NA
 	CORPORATION, A CORPORATION		·		
<u> </u>	SUN HOME LOANS	20	\$377,878.67		NA NA
	WELLS FARGO BANK, N.A	30	\$4,478,310.23	1 1 1 1	NA
Total		43	\$6,932,035.58	100% 0 \$0.00	

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	AMEDICAN DANK A EEDEDAI				-	
3138X3WF5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59% (\$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	\$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$198,919.33	13.11%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49% (\$0.00	NA (
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	\$0.00	NA
	MONARCH BANK	1	\$91,864.46	6.06%	\$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$253,638.61	16.72%		NA (
Total		9	\$1,516,985.80	100%	\$0.00	
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	\$0.00	NA (
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%		
	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67% (
	POLONIA BANK	1	\$68,333.58	2.21%		
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99% (\$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1%	\$0.00	NA (
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%		
	WELLS FARGO BANK, N.A	10	\$1,527,892.78	49.33% (NA (
Total		18	\$3,097,038.61	100%	\$0.00	
			4			
3138X3WH1	WELLS FARGO BANK, N.A	8	\$1,068,734.23	100% (
Total		8	\$1,068,734.23	100%) \$0.00 	
3138X3WJ7	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$88,255.00	3.62%	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	\$0.00	NA (
	WELLS FARGO BANK, N.A	12	\$1,492,986.20	61.25%		NA (
Total		19	\$2,437,560.83	100%	\$0.00	
3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	\$0.00	NA (
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	\$0.00	NA (
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44%	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$134,796.67	4.51%	\$0.00	NA (
		1	\$174,137.33	5.83%	\$0.00	NA (

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,100.23	4.52% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,389,009.55	46.51% 0 \$0.00	NA
Total		22	\$2,986,910.27	100% 0 \$0.00	
3138X3WL2	AAKO INC	1	\$63,855.72	0.85% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,762.32	3.25% 0 \$0.00	NA
	MERIDIAN BANK	1	\$317,541.82	4.21% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1% 0 \$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	\$644,094.97	8.55% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15% 0 \$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88		NA
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34		NA
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	19	\$2,732,427.37	36.27% 0 \$0.00	NA
Total		49	\$7,535,712.13	100% 0 \$0.00	
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3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,377.36	7.55% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88% 0 \$0.00	NA
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59	4.61% 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	7	\$980,356.91	45.87% 0 \$0.00	NA
Total	WEELS THROO BIN HI, THE	14	\$2,136,830.98		1 17 1
10001			Ψ2,120,020.50	100 /0 0 0000	
3138X3WN8	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$123,122.35	6.8% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,357.17	1.68% 0 \$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13		NA
	WELLS FARGO BANK, N.A	12	\$1,278,665.77	70.59% 0 \$0.00	NA
Total		17	\$1,811,213.83	100% 0 \$0.00	
3138X3WP3	LOANDEPOT.COM	1	\$234,653.79		NA
	MSA MORTGAGE, LLC	1	\$139,807.11	12.87% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$712,126.63		NA
Total		6	\$1,086,587.53	100% 0 \$0.00	
3138X3WQ1	WELLS FARGO BANK, N.A	8	\$1,456,856.31	100% 0 \$0.00	NA
Total	WEELS THROO BILLYR, THE	8	\$1,456,856.31	100% 0 \$0.00	1111
1000			ψ1, 10 0,00 010 1	100 /0 0 0000	
3138X3WR9	CTHM LLC	1	\$169,760.48	15.81% 0 \$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$97,365.67	9.06% 0 \$0.00	NA
	PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	\$151,355.28		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,808.38	12.64% 0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$132,900.00		NA
	WELLS FARGO BANK, N.A	3	\$259,083.71	24.12% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,811.43	11.91% 0 \$0.00	NA
Total		9	\$1,074,084.95	100% 0 \$0.00	
3138X3WS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,927.96	3.5% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$119,830.92	8.4% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,826.81		NA
	MORTGAGE 1 INC	1	\$83,762.87	5.87% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91	7% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$104,848.71	7.35% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$848,273.86	59.49% 0 \$0.00	NA

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Total		17	\$1,426,078.17	100% 0 \$0.00	T,
Total		1/	\$1,420,076.17	100 % 0 \$0.00	
3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$134,583.65	6.3% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$209,669.51	9.81% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	6.31% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,459,352.27	68.26% 0 \$0.00	NA
Total		15	\$2,137,774.41	100% 0 \$0.00	
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$218,698.28	4.28% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$171,757.65	3.36% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55		NA
	VANGUARD FUNDING, LLC	1	\$134,805.49	2.64% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	19	\$2,836,325.80		NA
Total		31	\$5,110,331.80	100% 0 \$0.00	(
3138X3WV0	ON Q FINANCIAL INC	1	\$187,890.78	16.38% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	9	\$959,252.33	83.62% 0 \$0.00	NA
Total		10	\$1,147,143.11	100% 0 \$0.00	
3138X3WW8	WELLS FARGO BANK, N.A	7	\$1,001,114.51	100% 0 \$0.00	NA
Total	, , ,	7	\$1,001,114.51	100% 0 \$0.00	
			. , ,		
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,896.26	5.81% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,349.32	5.6% 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69% 0 \$0.00	NA

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	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$474,433.13	38.31% 0 \$0.00	NA
Total		12	\$1,238,330.74	100% 0 \$0.00	
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$463,809.16	20.77% 0 \$0.00	NA
Total		16	\$2,234,908.01	100% 0 \$0.00	
3138X3WZ1	AMCAP MORTGAGE, LTD	1	\$89,873.20	2.3% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17	4.44% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76% 0 \$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$148,080.81	3.79% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,074.35	2.33% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95		NA
	VERITAS FUNDING, LLC	3	\$519,962.18		NA
	WELLS FARGO BANK, N.A	6	\$927,330.77	23.72% 0 \$0.00	NA
Total		24	\$3,909,375.69	100% 0 \$0.00	

3138X3X23			\$145,336.96	0.25% 0 \$0.00	NA

1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK				
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25% 0 \$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21% 0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,671.13	0.25% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43% 0 \$0.00	NA
ACOPIA, LLC	1	\$119,310.00	0.2% 0 \$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$121,354.01	0.21% 0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44% 0 \$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22% 0 \$0.00	NA
AFR HOME LOANS, LLC	1	\$136,210.59	0.23% 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24% 0 \$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25% 0 \$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$146,074.28	0.25% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,846.20	0.22% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21% 0 \$0.00	NA
AMERICAN FINANCIAL FUNDING CORE	2 1	\$131,099.44	0.22% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$112,050.00	0.19% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64	0.24% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$248,050.00	0.42% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,022.51	0.19% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$111,550.00	0.19% 0 \$0.00	NA

LLC						
	IGHBORHOOD CCEPTNACE COMPANY D LIABILITY COMPANY	1	\$148,000.00	0.25%	\$0.00	NA
AMERICAN PA CORPORATION	CIFIC MORTGAGE	3	\$394,689.56	0.67%	\$0.00	NA
	CIFIC MORTGAGE I A CALIFORNIA I	1	\$141,379.92	0.24%	\$0.00	NA
	CIFIC MORTGAGE I, A CALIFORNIA I	2	\$255,764.00	0.44%	\$0.00	NA
AMERIFIRST F	INANCIAL INC	4	\$545,340.32	0.93%	\$0.00	NA
AMERIPRO FUI	NDING, INC	1	\$144,000.00	0.25%	\$0.00	NA
	INANCIAL SERVICES, CHMARK MORTGAGE	1	\$128,000.00	0.22%	\$0.00	NA
ASPIRE FINANG LENDING A CC	CIAL, INC DBA ASPIRE PRPORATION	1	\$131,765.12	0.22%	\$0.00	NA
AVENUE BANK	Z	1	\$117,465.11	0.2%	\$0.00	NA
AXIOM FINAN	CIAL, LLC	1	\$147,925.00	0.25%	\$0.00	NA
BANK OF UTAI	H	1	\$145,432.99	0.25%	\$0.00	NA
BANKERS FUN	DING COMPANY, LLC	1	\$123,851.01	0.21%	\$0.00	NA
BANKSOUTH N LLC	MORTGAGE COMPANY,	1	\$111,794.59	0.19%	\$0.00	NA
BEACH COMM SERVICES, INC	UNITY MORTGAGE	1	\$120,650.00	0.21%	\$0.00	NA
BLUFI LENDIN CALIFORNIA C	G CORPORATION A ORPORATION	2	\$265,224.48	0.45%	\$0.00	NA
BOFI FEDERAL	BANK	1	\$131,102.93	0.22%	\$0.00	NA
BRAND MORTO	GAGE GROUP, LLC	4	\$457,246.40	0.78%	\$0.00	NA
BRIDGEVIEW F COMPANY, LLO	BANK MORTGAGE	1	\$123,857.77	0.21%	\$0.00	NA
	BANK MORTGAGE C A LIMITED LIABILITY	1	\$118,522.05	0.2%	\$0.00	NA
	BANK MORTGAGE C, A LIMITED LIABILITY	1	\$115,900.00	0.2%	\$0.00	NA
C AND F MORT	GAGE CORPORATION	1	\$140,534.81	0.24%	\$0.00	NA
i i	JAL, A NEW YORK	1	\$147,942.86	0.25% 0		
	MORTGAGE SERVICES,	1	\$117,000.00	0.2%	\$0.00	NA
CATALYST LEI		1	\$142,332.70	0.24% 0	\$0.00	NA
CATALYST LEI COLORADO CO	NDING INC A	1	\$124,000.00			NA
CATALYST LEI COLORADO CO	NDING INC., A	1	\$122,256.30	0.21%	\$0.00	NA
		•				

	ORTGAGE, A DIVISION OF S STATE BANK OF COMMERCE	1	\$119,056.77	0.2% 0	\$0.00	NA
	RA FUNDING, INC	1	\$112,491.82	0.19% 0	\$0.00	NA
	RA FUNDING, INC A TEXAS	1	·			
CORPOR		1	\$131,920.00	0.23% 0	\$0.00	NA
	INIAL BANK A CORPORATION	1	\$131,852.09	0.22% 0	\$0.00	NA
	RTGAGE CORPORATION	1	\$113,063.98			NA
	ERWEST NATIONAL BANK	1	\$110,017.40			NA
<u> </u>	CREEK MORTGAGE CO., INC	1	\$144,115.00			NA
<u> </u>	HILL MORTGAGE	2	·			
CORPOR		2	\$241,924.94	0.41% 0	\$0.00	NA
CITIZEN	IS NATIONAL BANK OF	1	¢121 050 00	0.2107.0	ቀለ ለለ	NIA
GREATE	ER ST LOUIS	1	\$121,050.00	0.21% 0	\$0.00	NA
CITY BA	NK MORTGAGE	1	\$110,400.00	0.19% 0	\$0.00	NA
CITY FII	RST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2% 0	\$0.00	NA
CITYWI	DE HOME LOANS, A UTAH	1	¢112 500 00	0.100/.0	ቀለ ለለ	NI A
CORPOR	RATION	1	\$112,500.00	0.19% 0	\$0.00	NA
COMMU	NITY MORTGAGE, LLC A					
	RI LIMITED LIABILITY	1	\$128,725.00	0.22% 0	\$0.00	NA
COMPA	NY					
CORNE	RSTONE BANK	1	\$123,975.00			NA
	RY CLUB MORTGAGE INC	1	\$138,320.00	0.24% 0	\$0.00	NA
	RY CLUB MORTGAGE INC., A	1	\$127,920.00	0.22% 0	\$0.00	NA
CORPOR		1				
	OUNTRY MORTGAGE, INC	1	\$147,250.00	0.25% 0	\$0.00	NA
	ND RESIDENTIAL MORTGAGE	1	\$139,925.00	0.24% 0	\$0.00	NA
CORPOR			ψ133,3 23. 00	0.2170	Ψ0.00	1111
	ND RESIDENTIAL MORTGAGE	1	\$145,325.17	0.25% 0	\$0.00	NA
	RATION, A CORPORATION		+ - 10 /2 11		7 0 1 0 0	
	ER HOME LOANS, INC., A	1	\$112,800.00	0.19% 0	\$0.00	NA
	ARE CORPORATION	2			Φ0.00	
	MORTGAGE, LTD	3	\$387,538.99	0.66% 0	\$0.00	NA
	MORTGAGE, LTD. A TEXAS	1	\$132,850.96	0.23% 0	\$0.00	NA
	O PARTNERSHIP					
EQUITY	MORTGAGE BANKERS, LLC, A	1	\$115,870.01	0.2% 0	\$0.00	NA
+		1	¢117 220 40	0.2% 0	ድር ርር	NIA
	MORTGAGE CORPORATION THE INC. DRA	1	\$117,238.48	0.2%	\$0.00	NA
	T FINANCIAL, INC DBA IE LENDING	1	\$117,864.65	0.2% 0	\$0.00	NA
	T FINANCIAL, INC. DBA					
	IE LENDING, A TEXAS CORP	1	\$125,940.37	0.21% 0	\$0.00	NA
	T FINANCIAL, INC. DBA			_		
	ME LENDING	1	\$145,232.29	0.25% 0	\$0.00	NA
i	Y INDEPENDENT MORTGAGE	_	ha = 0 =	0.115	.	* - ·
CORP		2	\$259,208.31	0.44% 0	\$0.00	NA
	Y INDEPENDENT MORTGAGE	2	ф200 202 1 <i>C</i>	0.60%	<u>ቀ</u> ለ ለሳ	ъта
CORPOR		3	\$398,303.16	0.68% 0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$113,600.00	0.19% 0 \$0.00	NA (
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24% 0 \$0.00	NA
			- 	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY	1	\$144,829.76	0.25% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2% 0 \$0.00	NA (
FIRST BANK	1	\$142,839.76	0.24% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST		·		
COMPANY, NC BANKING	1	\$122,855.59	0.21% 0 \$0.00	NA
CORPORATION				
FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A	1	\$112.500.00	0.19% 0 \$0.00	NA (
CHARTERED BANK	1	\$112,500.00	0.19% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,	2	\$270,251.94	0.46% 0 \$0.00	NA (
INC	2	\$270,231.94	0.40% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,	1	\$125,156.28	0.21% 0 \$0.00	NA
INC A CORPORATION	1	\$123,130.26	0.21 /6 0 \$0.00	IVA
FIRST HOME MORTGAGE	1	\$143,830.94	0.25% 0 \$0.00	NA
CORPORATION	1	,		
FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24% 0 \$0.00	NA (
FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2% 0 \$0.00	NA (
FIRST LIBERTY FINANCIAL GROUP,	1	\$111,697.00	0.19% 0 \$0.00	NA
LLC, A LIMITED LIABILITY COMPANY	1	Ψ111,077.00		11/1
FIRST NATIONAL BANK	2	\$248,852.04	0.42% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$127,350.31	0.22% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC A	1	\$147,200.00	0.25% 0 \$0.00	NA
MISSOURI CORPORATION	1	Ψ147,200.00		
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,827.94	0.26% 0 \$0.00	NA (
FRANKLIN LOAN CENTER A	1	\$140,089.12	0.24% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	,		
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22% 0 \$0.00	NA (
GEORGIA BANK & TRUST COMPANY	1	\$119,859.12	0.2% 0 \$0.00	NA
OF AUGUSTA	1	Ψ117,037.12	0.270 0 φ0.00	1121
GLOBAL ADVISORY GROUP, INC DBA	1	\$124,000.00	0.21% 0 \$0.00	NA (
MORTGAGE ADVISORY GROUP	1	Ψ12 1,000.00	0.21 /0 0 \$0.00	1111
GOLD STAR MORTGAGE FINANCIAL	1	\$140,078.14	0.24% 0 \$0.00	NA
GROUP	1	Ψ1.3,073.11	0.2 1,5 0 40.00	1 12 1
GOLD STAR MORTGAGE FINANCIAL		4.2.1 0 : 0 = -		
GROUP, CORPORATION,	1	\$131,848.59	0.22% 0 \$0.00	NA (
CORPORATION		ф1.42.222. 7 2	0.04%	3.7.1
GREENPATH LENDING, LLC	1	\$142,328.78	0.24% 0 \$0.00	NA (
GVC MORTGAGE, INC	1	\$145,183.28	0.25% 0 \$0.00	NA (
HAMILTON GROUP FUNDING, INC	1	\$112,370.96	0.19% 0 \$0.00	NA (

\$115,000.00	0.2%	\$0.00	NA
\$125,687.80	0.21% 0	\$0.00	NA
\$123,451.99	0.21% 0	\$0.00	NA
\$383,675.01	0.65% 0		NA
\$121,250.00	0.21% 0		NA
\$122,550.00	0.21% 0	\$0.00	NA
\$110,400.00	0.19% 0	\$0.00	NA
\$400,100.00	0.68% 0	\$0.00	NA
\$127,920.00	0.22%		NA
\$119,060.05	0.2%	\$0.00	NA
\$113,245.06	0.19% 0	\$0.00	NA
\$248,591.51	0.42% 0	\$0.00	NA
\$268,760.00	0.46% 0	\$0.00	NA
\$129,200.00	0.22% 0	\$0.00	NA
\$226,372.16	0.39% 0	\$0.00	NA
\$143,131.76	0.24% 0		NA
\$128,240.00	0.22% 0	\$0.00	NA
\$125,359.38	0.21% 0	\$0.00	NA
\$136,646.71	0.23% 0	\$0.00	NA
\$148,000.00	0.25%	\$0.00	NA
\$147,000.00	0.25%	\$0.00	NA
\$148,329.66	0.25% 0	\$0.00	NA
\$290,066.90	0.49% 0	\$0.00	NA
\$131,250.00	0.22% 0	\$0.00	NA
\$255,848.59	0.44% 0	\$0.00	NA
\$111,150.00	0.19% 0	\$0.00	NA
\$382,028.45	0.65% 0	\$0.00	NA
\$119,000.00	0.2%	\$0.00	NA
\$116,769.53	0.2% 0	\$0.00	NA
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MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,848.60	0.21%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	0 \$0.00	NA
MORTGAGE 1 INC	2	\$248,625.00	0.42%	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$116,750.00	0.2%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0 \$0.00	NA
MORTGAGE NETWORK, INC	3	\$378,797.58	0.65%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%		
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0.00	NA
NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	\$0.00	NA
NOVA FINANCIAL ANDINVESTMENT CORPORATION	1	\$111,625.00	0.19%	\$0.00	NA
NTFN INC	2	\$235,340.00	0.4%	0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$346,525.00	0.59%	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	\$0.00	NA
OCMBC, INC	1	\$146,000.00	0.25%	0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%		
OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0.00	NA
ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%		NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,250.00	0.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19% 0	\$0.00	NA
PEOPLES BANK	1	\$115,294.48	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,342.97	0.22% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$123,351.61	0.21% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$392,787.47	0.67% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,512,218.19	2.58% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21% 0	\$0.00	NA
PROSPERITY BANK	1	\$149,062.42	0.25% 0	\$0.00	NA
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00			NA
R P FUNDING INC	1	\$111,493.95	0.19% 0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$110,669.92	0.19% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$123,500.00	0.21% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58			NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22% 0	\$0.00	NA

RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2% 0 \$0	
RESOURCE LENDERS, INC	1	\$139,831.78	0.24% 0 \$0	.00 NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21% 0 \$0	.00 NA
RMR FINANCIAL LLC	1	\$124,000.00	0.21% 0 \$0	.00 NA
ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22% 0 \$0	
RP FUNDING, INC	2	\$230,613.79	0.39% 0 \$0	
RUSTY ROSE INC DBA HOME STAR				
FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21% 0 \$0	.00 NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,861.06	0.21% 0 \$0	.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89% 0 \$0	.00 NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2% 0 \$0	.00 NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25% 0 \$0	.00 NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25% 0 \$0	.00 NA
SFMC, LP	1	\$149,424.37	0.25% 0 \$0	.00 NA
SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$113,463.50	0.19% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25% 0 \$0	.00 NA
SIRVA MORTGAGE, INC	1	\$132,905.00	0.23% 0 \$0	.00 NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24% 0 \$0	
STONE MORTGAGE CORPORATION	1	\$113,050.00	0.19% 0 \$0	.00 NA
SUBURBAN MORTGAGE, INC	1	\$138,771.06	0.24% 0 \$0	
		,,00		

\$142,331.70

0.24% 0 \$0.00

NA

SUCCESS MORTGAGE PARTNERS, INC

	SUCCESS WORTONGE TAKINERS, INC	1	Ψ142,331.70	0.2476040.00	11/1
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21% 0 \$0.00	NA
	SUMMIT FUNDING, INC	4	\$511,303.62	0.87% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,855.81	0.2% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44	0.21% 0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2% 0 \$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22% 0 \$0.00	
	SYNOVUS MORTGAGE CORP	1	\$135,636.83	0.23% 0 \$0.00	NA
	THE BANK OF COMMERCE A CORPORAITON	1	\$131,000.00	0.22% 0 \$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21% 0 \$0.00	NA
	THE LENDING PARTNERS LLC	1	\$124,250.52	0.21% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$242,410.58	0.41% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23% 0 \$0.00	NA
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19% 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$143,875.88	0.25% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$141,038.03	0.24% 0 \$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$147,830.24		
	WALLICK + VOLK, INC	3	\$378,328.97	0.65% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$255,658.70	0.44% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	122	\$15,543,321.05	26.51% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.27% 0 \$0.00	NA
otal		457	\$58,624,650.33	100% 0 \$0.00	
38X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44% 0 \$0.00	NA
	ACOPIA, LLC	1	\$173,645.89	0.47% 0 \$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA	1	\$152,824.51	0.42% 0 \$0.00	NA

CORPORATION						
	ICIAL, N.A . DBA		\$1.53.coo.oo	0. 40.07	2 42 00	N.T.A
ALERUS MORTO	*	1	\$152,600.00	0.42%	0 \$0.00	NA
	ORTGAGE LENDERS,	1	*160,550,70	2 4607	2 22 00	NTA (
	LIABILITY COMPANY	1	\$169,559.79	0.46%	0 \$0.00	NA (
	ORTGAGE LENDERS,	1	*164.010.74	2 4 F 07	2000	STA
	D LIABILITY COMPANY		\$164,810.74	0.45%	0 \$0.00	NA (
	MORTGAGE, INC	1	\$160,000.00	0.44%	0 \$0.00	NA
	ANCIAL RESOURCES,	1	·			
	D LIABILITY COMPANY	1	\$159,792.17	0.44%	0 \$0.00	NA (
	GAGE, LTD. DBA HOPE	1	\$1.65 000 00	0 4 E 01	2 42 00	NIA
TREE HOME LO	•		\$165,000.00	0.45%	0 \$0.00	NA
	NCSHARES MORTGAGE,		¢2.42.107.14	2.020/	2 42 00	NIA
	LIABILITY COMPANY	2	\$342,107.14	0.93%	0 \$0.00	NA
	RTGAGE + EQUITY				1	
	S INC A MINNESOTA	1	\$169,635.93	0.46%	0 \$0.00	NA
CORPORATION						l
AMERICAN NEI	GHBORHOOD				T	
	CCEPTANCE COMPANY	1	\$167,405.89	0.46%	0 \$0.00	NA
LLC, A LIMITED	D LIABILITY COMPANY					ll
AMERICAN PAG	CIFIC MORTGAGE	1	Φ154 222 7 0	0.420%	2 40 00	NIA (
CORPORATION		1	\$154,322.79	U.4 <i>270</i>	0 \$0.00	NA
AMERICAN PAG	CIFIC MORTGAGE				T	
	A CALIFORNIA	1	\$172,000.00	0.47%	0 \$0.00	NA
CORPORATION		l				ll
AMERICAN PAG	CIFIC MORTGAGE		Φ150 AA2 05	0.420%	A 00 00	NIA (
	, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0 \$0.00	NA
AMERIFIRST FI	NANCIAL INC	_1	\$157,315.09	0.43%	0 \$0.00	NA
	NANCIAL INC. , A					
CORPORATION	· ·	1	\$170,050.00	0.46%	0 \$0.00	NA
AMERIFIRST FI		1	\$163,802.94	0.45%	0 \$0.00	NA
AMERIPRO FUN		1	\$156,565.97		0 \$0.00	
	A CORPORATION	1	\$159,080.00		0 \$0.00	
	NANCIAL GROUP, LLC	1	\$156,531.69		0 \$0.00	
	MORTGAGE GROUP,		·			
	D LIABILITY COMPANY	1	\$151,817.36	0.41%	0 \$0.00	NA
	AST MORTGAGE LLC A				1	
	ITED LIABILITY	1	\$159,732.25	0.44%	00.08	NA
COMPANY	The Line Line 1	·	Ψ102,11=		Ψ3.2	
	LE ROCK MORTGAGE				+	
CORPORATION		1	\$155,812.56	0.42%	0 \$0.00	NA
	G CORPORATION	1	\$157,315.09	0.43%	0 \$0.00	NA
	G CORPORATION , A	-				
CALIFORNIA CO	-	1	\$160,000.00	0.44%	0 \$0.00	NA
BROADVIEW M					+	
CORPORATION		1	\$159,862.08	0.44%	0 \$0.00	NA
	MORTGAGE SERVICES,	1	\$173,421.38	O 47%	0 \$0.00	NA
LLC , A DELAW			Ψ1/2,721.20	0.7770	υ φυ.σσ	7.47.7
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LIABILITY COMPANY					
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$163,200.00	0.44% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$152,320.00	0.42% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A	1	\$161,818.48	0.44% 0	ቀለ ለለ	NA
CORPORATION	1	\$101,616.46			NA
COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45% 0	\$0.00	NA
DATA MORTGAGE, INC	1	\$154,614.00	0.42% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$166,154.19	0.45% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45% 0	\$0.00	NA
EVB MORTGAGE	1	\$160,000.00	0.44% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,765.21	0.44% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$168,683.00	0.46% 0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,379.99	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$471,072.47	1.28% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$158,983.00	0.43% 0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$161,250.00			NA
G.F.I. MORTGAGE BANKERS, INC	1	\$168,000.00	0.46% 0		NA
GEORGE MASON MORTGAGE, LLC	1	\$157,040.41	0.43% 0		NA
GEORGETOWN MORTGAGE, LLC	1	\$165,300.00	0.45% 0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$154,672.38	0.42% 0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,412.34	0.45% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,619.82	0.44% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,021.29	0.44% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,190.00	0.83% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.46% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$159,887.06	0.44% 0	\$0.00	NA

NATEGRATED FINANCIAL GROUP, INC 1 \$171,000.00 0.47% 0 \$0.00 N/2					
INTEGRATED FINANCIAL GROUP, INC		1	\$167,807.30	0.46% 0 \$0.00	NA
LENDING		1	\$171,000.00	0.47% 0 \$0.00	NA
CORPORATION I S152,620.00 0.42% 080.00 N/2		1	\$157,500.00	0.43% 0 \$0.00	NA
CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S154,700.00 0.42% 0 \$0.00 N/2 MANN MORTGAGE LLC DBA AFFINITY S154,700.00 0.42% 0 \$0.00 N/2 MICHIGAN MUTUAL, INC I \$152,766.22 0.42% 0 \$0.00 N/2 MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION I \$155,812.56 0.42% 0 \$0.00 N/2 MICHIGAN CORPORATION S164,701.86 0.45% 0 \$0.00 N/2 MONTGAGE MASTER SERVICE I \$160,011.91 0.44% 0 \$0.00 N/2 MORTGAGE MASTER SERVICE S172,000.00 0.47% 0 \$0.00 N/2 MORTGAGE NETWORK INC I \$172,000.00 0.47% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$161,319.74 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$161,319.74 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$161,319.74 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$171,798.06 0.47% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$171,798.06 0.47% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$153,900.00 0.42% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$153,900.00 0.42% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$153,900.00 0.42% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC I \$153,900.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,900.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,900.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,900.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,900.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,900.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,900.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,600.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,600.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$153,600.00 0.44% 0 \$0.00 N/2 MOYEMENT MORTGAGE GROUP, LLC I \$150,6461.66 0.43% 0 \$0.00 N/2 MOYEMENT MORTGAGE I \$170,803.86 0.47% 0 \$0.00 N/2 MOYEMENT MOR		1	\$152,620.60	0.42% 0 \$0.00	NA
CORPORATION 2 \$337,348.14 0.92% 0 0.00 N/2		2	\$324,514.00	0.88% 0 \$0.00	NA
MORTGAGE		2	\$337,548.14	0.92% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$155,812.56 0.42% 0\$0.00 N/A		1	\$154,700.00	0.42% 0 \$0.00	NA
MICHIGAN CORPORATION	MICHIGAN MUTUAL, INC	1	\$152,766.22	0.42% 0 \$0.00	NA
MORTGAGE 1 INC		1	\$155,812.56	0.42% 0 \$0.00	NA
MORTGAGE MASTER SERVICE 1 \$151,825.65 0.41% 0 \$0.00 N/2	MONARCH BANK	1	\$164,701.86	0.45% 0 \$0.00	NA
CORPORATION	MORTGAGE 1 INC	1	\$160,011.91	0.44% 0 \$0.00	NA
MORTGAGE NETWORK, INC		1	\$151,825.65	0.41% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	MORTGAGE NETWORK INC	1	\$172,000.00	0.47% 0 \$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA 1 \$174,799.27 0.48% 0 \$0.00 NA CORPORATION NETWORK FUNDING, LP 1 \$171,798.06 0.47% 0 \$0.00 NA NOLA LENDING GROUP, LLC 1 \$153,900.00 0.42% 0 \$0.00 NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$161,250.00 0.44% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, FSB 1 \$167,198.86 0.46% 0 \$0.00 NA NORTHSTAR BANK OF TEXAS 1 \$173,600.00 0.47% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$168,000.00 0.46% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$171,234.00 0.47% 0 \$0.00 NA CORPORATION AN ARIZONA 1 \$171,234.00 0.47% 0 \$0.00 NA NOTTH INC 4 \$653,706.40 1.78% 0 \$0.00 NA NOTTH INC 1 \$158,917.21 0.43% 0 \$0.00 NA NOTTH INC 1 \$158,917.21 0.43% 0 \$0.00 NA NOTTH INC 1 \$158,917.21 0.43% 0 \$0.00 NA NOTTH INC 1 \$156,461.66 0.43% 0 \$0.00 NA NOTTH INC 1 \$156,46	MORTGAGE NETWORK, INC	1	\$174,589.97	0.48% 0 \$0.00	NA
CORPORATION, A CALIFORNIA 1 \$174,799.27 0.48% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44% 0 \$0.00	NA
NETWORK FUNDING, LP	CORPORATION, A CALIFORNIA	1	\$174,799.27	0.48% 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$161,250.00 0.44% 0 \$0.00 NA		1	\$171,798.06	0.47% 0 \$0.00	NA
LIMITED LIABILITY COMPANY 1 \$161,250.00 0.44% 0 \$0.00 NA	NOLA LENDING GROUP, LLC	1	\$153,900.00	0.42% 0 \$0.00	NA
S167,198.86 0.46% 0 \$0.00 NA	· ·	1	\$161,250.00	0.44% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC 1 \$168,000.00 0.46% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 1 \$171,234.00 0.47% 0 \$0.00 NA CORPORATION NTFN INC 4 \$653,706.40 1.78% 0 \$0.00 NA NOVA FINANCIAL NTFN INC DBA PREMIER NATIONWIDE 1 \$158,917.21 0.43% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 2 \$325,973.85 0.89% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 1 \$156,461.66 0.43% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 1 \$156,461.66 0.43% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NATIONWIDE 1 \$156,461.66 0.43% 0 \$0.00 NA NOVA FINANCIAL NTFN INC. DBA PREMIER NAT	· ·	1	\$167,198.86	0.46% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 1 \$171,234.00 0.47% 0 \$0.00 NA CORPORATION	NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47% 0 \$0.00	NA
CORPORATION AN ARIZONA 1 \$171,234.00 0.47% 0 \$0.00 NA	NORTHWEST MORTGAGE GROUP, INC	1	\$168,000.00	0.46% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE 1 \$158,917.21 0.43% 0 \$0.00 NA	CORPORATION AN ARIZONA	1	\$171,234.00	0.47% 0 \$0.00	NA
LENDING 1 \$158,917.21 0.43% 0 \$0.00 NA	NTFN INC	4	\$653,706.40	1.78% 0 \$0.00	NA
LENDING 2 \$325,973.85 0.89% 0 \$0.00 NA		1	\$158,917.21	0.43% 0 \$0.00	NA
CORPORATION 1 \$156,461.66 0.43% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE 1 \$170,803.86 0.47% 0 \$0.00 NA		2	\$325,973.85	0.89% 0 \$0.00	NA
LLC 1 \$170,803.86 0.47% 0 \$0.00 NA		1	\$156,461.66	0.43% 0 \$0.00	NA
DAMPAGE DAMA AGRICA GEL DAG		1	\$170,803.86		NA
PATRIOT BANK MORTGAGE INC 3 \$468,727.93 1.28%[0]\$0.00 NA	PATRIOT BANK MORTGAGE INC	3	\$468,727.93	1.28% 0 \$0.00	NA

PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45% 0 \$	60.00 N.
PERL MORTGAGE, INC., AN ILLINOIS	1	\$172,000.00	0.47% 0\$	50.00 N
CORPORATION				
PLATINUM MORTGAGE, INC	2	\$340,997.48		
 PLAZA HOME MORTGAGE INC	1	\$151,000.00	0.41% 0 \$	60.00 N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,573.65	0.42% 0 \$	60.00 N.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$640,320.92	1.75% 0 \$	80.00 N.
PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37% 0 \$	60.00 N.
PROSPERITY BANK	1	\$170,905.00	0.47% 0 \$	60.00 N.
PROSPERITY MORTGAGE COMPANY	1	\$172,000.00	0.47% 0 \$	60.00 N.
PULASKI BANK FSB	1	\$164,211.43	0.45% 0 \$	60.00 N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00	0.45% 0 \$	60.00 N
REPUBLIC BANK & TRUST	1	\$170,794.54	0.47% 0 \$	60.00 N.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42% 0 \$	60.00 N
REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43% 0 \$	60.00 N.
RESMAC INC., A CORPORATION	1	\$173,805.03	0.47% 0 \$	0.00 N
RESMAC, INC	1	\$164,715.22	0.45% 0 \$	60.00 N.
RESOURCE LENDERS, INC	1	\$165,850.49	0.45% 0 \$	60.00 N.
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45% 0 \$	60.00 N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42% 0 \$	60.00 N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41% 0 \$	60.00 N.
SENTE MORTGAGE, INC	1	\$167,625.00	0.46% 0 \$	60.00 N.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44% 0 \$	60.00 N.
SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$167,999.00	0.46% 0 \$	60.00 N.
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92% 0 \$	60.00 N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95% 0 \$	60.00 N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41% 0 \$	60.00 N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46% 0 \$	60.00 N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$170,794.54	0.47% 0 \$	60.00 N.

CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	0 \$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$167,811.75	0.46%	0 \$0.00	N/
SUMMIT COMMUNITY BANK	1	\$174,600.00		0 \$0.00	N ₂
SUMMIT FUNDING, INC	6	\$1,012,634.49	2.76%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	2	\$325,798.14	0.89%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$170,720.00	0.47%	0 \$0.00	N
THE F + M BANK AND TRUST COMPANY	1	\$173,910.58		0 \$0.00	N.
THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24		0\$0.00	N
THE MORTGAGE FIRM INC	1	\$159,602.40	0.44%	0 \$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00		0\$0.00	N
TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	0 \$0.00	N
 UNIVERSAL MORTGAGE + FINANCE, INC	1	\$164,706.40	0.45%	0 \$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	0 \$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90		0 \$0.00	N
VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	0 \$0.00	N
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$174,399.73		0 \$0.00	N
WALLICK + VOLK, INC	3	\$473,767.43		0 \$0.00	N
WALLICK AND VOLK, INC	1	\$153,415.44		0 \$0.00	<u> </u>
WELLS FARGO BANK, N.A	53	\$8,613,344.28	23.48%	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39		0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82		0 \$0.00	N
	225	\$36,682,728.97	100%	0 \$0.00	
				1.	
A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0 \$0.00	N

Total

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	N 4	\$938,007.32	1.09% (\$0.00	NA (
ACOPIA, LLC	2	\$535,325.00	0.62%		
ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%		
ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%		
ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	+	
AKT AMERICAN CAPITAL, INC., A	1	\$413,250.00			
CALIFORNIA CORPORATION	1	ψ 112, 2 20.00	0.1070	Ψ0.00	1 (11
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERU MORTGAGE	JS 1	\$356,250.00	0.41%	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	\$0.00	NA (
AMERICAN BANCSHARES MORTGAG LLC	E, 1	\$187,879.16	0.22%	\$0.00	NA (
AMERICAN BANCSHARES MORTGAG LLC A LIMITED LIABILITY COMPANY	´ I I I	\$296,067.88	0.34%	\$0.00	NA
AMERICAN BANCSHARES MORTGAG LLC A LIMITED LIABILITY COMPANY	, i	\$175,750.00	0.2%	\$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	\$0.00	NA (
AMERICAN FINANCING CORPORATION	1	\$222,999.83	0.26%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$242,228.26	0.28%	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,110.89	0.3%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,144,771.20	1.33%	\$0.00	NA (
AMERIFIRST FINANCIAL INC	1	\$185,027.42	0.21%	\$0.00	NA (
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,237.46	0.25%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$359,100.00	0.42%	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$399,000.00			
ASSURANCE FINANCIAL GROUP LLC	1	\$213,030.37	0.25%	\$0.00	NA (
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY		\$416,521.68	0.48%		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,615.44	0.39%	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	3	\$859,208.66	1% (\$0.00	NA (
		,			

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,411.72	0.41%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.23%	\$0.00	NA
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$270,750.00	0.31%	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,919.00	0.24%	\$0.00	NA
CENDERA FUNDING, INC	2	\$381,967.54	0.44%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$373,350.00	0.43%	0.00\$0	NA
CHURCHILL MORTGAGE CORPORATION	1	\$218,242.02	0.25%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,650.00	0.21%	\$0.00	NA
CLM MORTGAGE LLC	1	\$287,542.08	0.33%	0 \$0.00	NA
COMMERCE MORTGAGE	2	\$487,642.54	0.57%	_	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%		
DATA MORTGAGE, INC	1	\$332,500.00	0.39%	0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%		
ENVOY MORTGAGE, LTD	1	\$329,621.48	0.38%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0.00	NA
F+M BANK	1	\$317,867.61	0.37%	00.00	NA
F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0.00	
FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$215,650.00	0.25%	\$0.00	

CORPORATION				
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$370,065.02	0.43% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28% 0 \$0.00	NA
FIRST STATE BANK	1	\$408,500.00	0.47% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$180,283.12	0.21% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$403,650.00	0.47% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$189,776.93	0.22% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4% 0 \$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24% 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$275,500.00	0.32% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$252,076.50	0.29% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21% 0 \$0.00	NA
INLANTA MORTGAGE, INC	3	\$766,647.61	0.89% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37% 0 \$0.00	NA

KLEINBANK	1	\$182,400.00	0.21% 0 \$0.00	NA
LANDOVER MORTGAGE LLC A				
WASHINGTON LIMITED LIABILITY	1	\$286,150.00	0.33% 0 \$0.00	NA
COMPANY				
LEADERONE FINANCIAL	4	ф2 22 750 45	0.20% 0.40.00	D.T.A
CORPORATION	1	\$323,759.45	0.38% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27% 0 \$0.00	NA
MAGNOLIA BANK INC	1	\$235,225.00	0.27% 0 \$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY	1	¢107 010 00	0.22% 0.40.00	NT A
CHARTERED BANK	1	\$196,910.00	0.23% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA	1	¢195 250 00	0.2107.050.00	NT A
CHARTERED BANK (CFL # 57777)	1	\$185,250.00	0.21% 0 \$0.00	NA
MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31% 0 \$0.00	NA
MONARCH BANK	2	\$752,345.91	0.87% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$199,405.00	0.23% 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$240,960.13	0.28% 0 \$0.00	1
MORTGAGE LENDERS OF AMERICA,	4	·		
LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$416,543.57	0.48% 0 \$0.00	NA
MORTGAGE NETWORK, INC	3	\$815,756.39	0.95% 0 \$0.00	•
MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57% 0 \$0.00	1
MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17% 0 \$0.00	1 1
MOUNTAIN 1ST BANK + TRUST				
COMPANY	1	\$334,283.70	0.39% 0 \$0.00	NA
MOUNTAIN 1ST BANK AND TRUST	4	Φ 2 ((7 5 0 0 0	0.21% 0.00.00	27.4
COMPANY	1	\$266,750.00	0.31% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$388,000.00		1 1
MSA MORTGAGE, LLC A LIMITED		·		
LIABILITY COMPANY	1	\$282,268.22	0.33% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23% 0 \$0.00	1 1
NEIGHBORS FINANCIAL		·		
CORPORATION	1	\$251,750.00	0.29% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$402,211.69	0.47% 0 \$0.00	NA
NEWCASTLE HOME LOANS A LIMITED	4	·		
LIABILITY COMPANY	1	\$317,884.95	0.37% 0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK,	4	·		
FSB	1	\$193,577.71	0.22% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$258,825.77	0.3% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT	4	#207.554.05	0.4507.000.00	
CORPORATION	1	\$387,554.95	0.45% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	1	\$225,852.52	0.26% 0 \$0.00	NA
CORPORATION				

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,345.01	0.47%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,234.57	0.28%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,908.55	0.21%	\$0.00	NA
NTFN INC	3	\$988,052.26	1.15% (\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	\$0.00	NA
ON Q FINANCIAL INC	1	\$280,250.00	0.32%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$256,500.00	0.3%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$260,644.39	0.3%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,014.75	0.38%	\$0.00	NA
PEOPLES BANK	1	\$399,095.28	0.46% (\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$185,776.51	0.22%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$190,000.00	0.22%	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29% (\$0.00	NA
PHH HOME LOANS, LLC	2	\$539,109.05	0.62% (\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00			
PLAZA HOME MORTGAGE INC	3	\$718,953.79	0.83%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$205,398.57	0.24%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$386,575.61	0.45%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,140,284.65	1.32%	\$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26% 0	90 00	NA (
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35% 0		NA (
PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13% 0		NA (
PULASKI BANK	1	\$182,665.23	0.21% 0		NA (
REPUBLIC MORTGAGE HOME LOAN,	1	·			
LLC	1	\$218,260.84	0.25% 0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,844.77	0.39% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41% 0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$354,882.87	0.41% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45% 0		NA
SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4% 0	\$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,486,244.68	1.72% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$360,240.00	0.42% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$499,106.53	0.58% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$336,844.78	0.39% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$195,464.85	0.23% 0	\$0.00	NA (
SUMMIT FUNDING, INC	5	\$1,515,931.15	1.76% 0	\$0.00	NA (
				$\phi 0.00$	- 1 1

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION]			
	SUN HOME LOANS, A DIVISION OF SUN	1	\$414,982.00	0.48% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21% 0 \$0.00	NA
	THE LENDING PARTNERS LLC	1	\$250,512.32	i i i	NA NA
<u> </u>	THE LENDING PARTNERS LLC DBA	, 			
	HOME TEAM MORTGAGE	1)	\$183,114.76	0.21% 0 \$0.00	NA
	TOP FLITE FINANCIAL INC A	,			
	MICHIGAN CORPORATION	1	\$256,212.57	0.3% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC A		÷ 11 5 510 42	- :2~ 0 \$0 00	».T.A
	MICHIGAN CORPORATION	1	\$416,510.43	0.48% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA	,		,	
	GREAT LAKES MORTGAGE FUNDING,	. 1	\$370,054.83	0.43% 0 \$0.00	NA
	A MICHIGAN CORPORATION	!	,		
	TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	,			
	COMPANY LLC A FLORIDA LIMITED	. 1	\$319,394.57	0.37% 0 \$0.00	NA
	LIABILITY COMPANY			·	
	UNIVERSAL AMERICAN MORTGAGE	,	\$265,669.80	0.31% 0 \$0.00	NA
<u> </u>	COMPANY, LLC	ــــــــــــــــــــــــــــــــــــــ	Ψ200,007	0.51/000000	± ,-
	UNIVERSAL AMERICAN MORTGAGE	ا ِ ا	1	,	
	COMPANY, LLC, A FLORIDA LIMITED	1)	\$278,926.82	0.32% 0 \$0.00	NA
<u> </u>	LIABILITY COMPANY				
	UNIVERSAL MORTGAGE AND	, ₁	\$384,318.87	0.45% 0 \$0.00	NA
<u> </u>	FINANCE, INC A CORPORATION		+ + + + + + + + + + + + + + + + + + + +		
	USA DIRECT FUNDING A	2	\$392,117.90	0.45% 0 \$0.00	NA
<u> </u>	CORPORATION VALUE OF PANY AND LED VOIC CORP		. ,		
<u> </u>	VALLEY BANK, AN ILLINOIS CORP	<u></u>	\$210,490.00		NA NA
<u> </u>	VICTORIAN FINANCE, LLC		\$218,260.84	0.25% 0 \$0.00	NA
	VISION MORTGAGE CAPITAL A	, ₁	\$243,869.94	0.28% 0 \$0.00	NA
 	DIVISION OF CONTINENTAL BANK				
<u> </u>	WALLICK + VOLK, INC	2			NA
<u> </u>	WALLICK AND VOLK, INC	1	\$212,800.00		NA
<u> </u>	WELLS FARGO BANK, N.A	57	\$15,592,145.04	18.07% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$187,055.00	0.22% 0 \$0.00	NA
<u> </u>	DBA CORE LENDING		Ψ10,,	0.22 /0	=
	WILLOW BEND MORTGAGE COMPANY,	2	\$493,414.93	0.57% 0 \$0.00	NA
<u> </u>	LLC		. ,		
<u> </u>	WINNPOINT CORPORATION		\$256,500.00	 	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00		NA
Total		318	\$86,281,053.27	100% 0 \$0.00	
 	1ST BANCORP MORTGAGE, OHIO			, 	
3138X3X56	CORPORATION	1	\$201,375.00	0.15% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE	1	\$209,600.00	0.15% 0 \$0.00	N/
I	CORPORATION, A NEW JERSEY	, ,	(T		

CORPORATION					
ACADEMY MORTGAGE CORPORATION	N 3	\$1,016,421.68	0.74% 0	\$0.00	NA
ACOPIA, LLC	1	\$251,000.00	0.18% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED	1	\$263,704.18	0.19% 0	\$0.00	NA
LIABILITY COMPANY		·			
ALL HOME LENDING, INC	1	\$301,000.00	1		
ALL WESTERN MORTGAGE INC	1	\$218,149.49	i i		
ALL WESTERN MORTGAGE, INC	2	\$596,521.68	0.44% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$278,927.00	0.2% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGI	E, 3	\$808,551.01	0.59% 0		
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$369,600.00	0.27% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGI LLC, A LIMITED LIABILITY COMPANY	E, 1	\$183,793.81	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, IN		\$179,250.00	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATION	2	\$454,483.01	0.33% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	\$344,585.47	0.25% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,203,575.45	0.88% 0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE IN A LOUISIANA CORPORATION	IC 1	\$177,600.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	7	\$2,731,487.95	2% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54			
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$195,000.00	0.14% 0	\$0.00	NA
ARK MORTGAGE INC	1	\$314,638.69	1		
ARK-LA-TEX FINANCIAL SERVICES,	1				
LLC	1	\$382,500.00	0.28% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27% 0	\$0.00	NA
		· · · · · · · · · · · · · · · · · · ·			

1	\$232,738.91	0.17% 0 \$0.00	NA
1	\$207,920.00	0.15% 0 \$0.00	NA
2	\$445,319.62	0.33% 0 \$0.00	NA
1	\$359,100.00	0.26% 0 \$0.00	NA
1	\$396,000.00	0.29% 0 \$0.00	NA
1	\$591,304.97	0.43% 0 \$0.00	NA
1	\$176,062.00	0.13% 0 \$0.00	NA
2	\$803,077.78	0.59% 0 \$0.00	NA
1	\$360,000.00	0.26% 0 \$0.00	NA
1	\$175,798.12	0.13% 0 \$0.00	NA
1	·		NA
2	\$595,519.38	0.44% 0 \$0.00	NA
1	\$310,892.99	0.23% 0 \$0.00	NA
1	\$228,000.00	0.17% 0 \$0.00	NA
1	\$209,759.12	0.15% 0 \$0.00	NA
1	\$344,594.96	0.25% 0 \$0.00	NA
3	\$744,684.68	0.55% 0 \$0.00	NA
1	\$208,450.00	0.15% 0 \$0.00	NA
2	\$643,475.91	0.47% 0 \$0.00	NA
1	\$615,393.31	0.45% 0 \$0.00	NA
2	\$494,533.72	0.36% 0 \$0.00	NA
1	\$179,802.98	0.13% 0 \$0.00	NA
1	\$219,747.65	0.16% 0 \$0.00	NA
1	\$399,900.00	0.29% 0 \$0.00	NA
1	\$380,000.00	0.28% 0 \$0.00	NA
1	\$491,435.66	0.36% 0 \$0.00	NA
1	\$352,086.15	0.26% 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,920.00 2 \$445,319.62 1 \$359,100.00 1 \$396,000.00 1 \$591,304.97 1 \$176,062.00 2 \$803,077.78 1 \$360,000.00 1 \$175,798.12 1 \$204,065.66 2 \$595,519.38 1 \$310,892.99 1 \$228,000.00 1 \$209,759.12 1 \$344,594.96 3 \$744,684.68 1 \$208,450.00 2 \$643,475.91 1 \$615,393.31 2 \$494,533.72 1 \$179,802.98 1 \$219,747.65 1 \$399,900.00 1 \$380,000.00 1 \$389,900.00	1 \$207,920.00 0.15% 0 \$0.00 2 \$445,319.62 0.33% 0 \$0.00 1 \$359,100.00 0.26% 0 \$0.00 1 \$396,000.00 0.29% 0 \$0.00 1 \$591,304.97 0.43% 0 \$0.00 1 \$176,062.00 0.13% 0 \$0.00 2 \$803,077.78 0.59% 0 \$0.00 1 \$360,000.00 0.26% 0 \$0.00 1 \$175,798.12 0.13% 0 \$0.00 1 \$204,065.66 0.15% 0 \$0.00 2 \$595,519.38 0.44% 0 \$0.00 1 \$310,892.99 0.23% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$249,759.12 0.15% 0 \$0.00 1 \$344,594.96 0.25% 0 \$0.00 2 \$643,475.91 0.47% 0 \$0.00 1 \$615,393.31 0.45% 0 \$0.00 1 \$179,802.98 0.13% 0 \$0.00 1 \$219,747.65 0.16% 0 \$0.00

FIRST NATIONAL BANK OF LAYTON, A CORPORATION					
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$394,279.87	0.29% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54			NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,834.94	0.4% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$254,700.62	0.19% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2% 0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$361,974.53	0.26% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.14% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$217,256.28	0.16% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	3	\$553,379.56	0.41% 0	\$0.00	NA
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$419,000.00	0.31% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$191,030.62	0.14% 0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16% 0	\$0.00	NA
	1	\$260,610.73	0.19% 0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP					
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,521.69	0.3%	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	2	\$734,000.00	0.54%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,920.00	0.16%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,413.68	0.25%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$194,781.50	0.14%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,299.93	0.19%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,100.00	0.16%	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	\$0.00	NA
M&T BANK	1	\$183,225.00	0.13%	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$233,000.00	0.17%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,384.44	0.13%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$440,494.16	0.32%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$187,784.36	0.14%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$241,500.00	0.18%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$413,424.05	0.3%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$623,692.59	0.46%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13%	\$0.00	NA
MNET MORTGAGE CORP	1	\$198,511.19	0.15%	\$0.00	NA
MONARCH BANK	1	\$356,580.87	0.26%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	\$0.00	NA
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$231,750.00	0.17%	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,317,816.52	0.96%	\$0.00	NA
MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	\$0.00	NA

NEW AMERICA FINANCIAL CORPORATION	1	\$322,500.00	0.24%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$244,512.60	0.18%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT		Ψ=1.1,612.00	0,10,70	, 40.00	1,112
CORPORATION, AN ARIZONA	1	\$243,720.12	0.18%	\$0.00	NA
CORPORATION		•			
NOVA FINANCIAL AND INVESTMENT					
CORPORATION AN ARIZONA	1	\$409,500.00	0.3%	\$0.00	NA
CORPORATION					
NOVA FINANCIAL& INVESTMENT	1	ф222 000 00	0.2464	φο οο	27.4
CORPORATION, AN ARIZONA	1	\$333,000.00	0.24%)\$0.00	NA
CORPORATION	1	¢264 001 01	0.070/.	φο οο	D.T.A.
NTFN INC	1	\$364,081.91	0.27%	50.00	NA
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30	0.47% (\$0.00	NA
	1	¢107.709.41	0.14% (00.00	NT A
ONY GLO, INC PACIFIC RESIDENTIAL MORTGAGE	1	\$197,708.41	0.14%	/ \$U.UU	NA
LLC	1	\$215,250.00	0.16%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE					
LLC, AN OREGON LIMITED LIABILITY	1	\$204,058.00	0.15%	\$0.00	NA
COMPANY	1	Ψ201,030.00	0.13 /0	, φυ.υυ	1171
PACIFIC RESIDENTIAL MORTGAGE,					
LLC, AN OREGON LIMITED LIABILITY	1	\$246,902.98	0.18% (\$0.00	NA
COMPANY					
PACIFIC TRUST BANK A FEDERALLY	1	\$421,527.12	0.31% (00 02	NA
CHARTERED SAVINGS BANK	1	Φ421,327.12	0.31%	0.00	INA
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS A	1	\$216,639.38	0.16%	\$0.00	NA
CALIFORNIA CORPORATION					
 PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	\$0.00	NA
PACIFICBANC MORTGAGE A	2	\$552,095.67	0.4%	\$0.00	NA
CALIFORNIA CORPORATION		,			
PARAMOUNT RESIDENTIAL	2	¢046 952 24	0.600/.	0000	NT A
MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	120.00	NA
PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26% (00 02	NA
PEOPLES MORTGAGE COMPANY, AN	1	\$330,000.00	0.20%	<i>γ</i> ο.υυ	INA
ARIZONA CORPORATION	2	\$526,059.86	0.39%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN					
ALABAMA CORPORATION	1	\$188,778.10	0.14%	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$1,083,683.11	0.79% (\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13% (NA
POINT MORTGAGE FINANCIAL A					
FLORIDA CORPORATION	1	\$199,770.59	0.15%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A	1	#240.212.7 0	0.100	φο οο	3. T. 4
FLORIDA CORPORATION	1	\$249,313.70	0.18%	1\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	\$0.00	NA
	- 1	\$219,713.00	0.16% (NA

PREMIER HOME MORTGAGE, INC., A CORPORATION					
PRESIDENTIAL BANK F.S.B	_1	\$207,755.79	0.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14		2.41% 0		NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$251,697.21	0.18% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5% 0		NA
RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25% 0	+ +	NA
RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19% 0		NA
RESOURCE LENDERS, INC	1	\$191,774.59	0.19% 0		NA NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$191,774.39	0.14% 0		NA NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35% 0		NA
SAIL MORTGAGE CORP	1	\$214,764.67	0.16% 0	\$0.00	NA
SCBT	1	\$262,184.59	0.19% 0		NA
SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29% 0		NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37% 0		NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY INC	6		1.12% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$400,200.00	0.29% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74% 0		N
	1	\$539,366.02	0.39% 0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13% 0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$196,000.00	0.13%0		NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$402,440.00	0.14% 0		NA
STIFEL BANK AND TRUST	1	\$240,000.00	0.18% 0		NA
STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13% 0		NA
SUBURBAN MORTGAGE COMPANY OF	1	Ψ100,000.00	0.13 /6 0	ψ0.00	1111
NEW MEXICO DBA INERCAP LENDING	1	\$247,216.11	0.18% 0	\$0.00	NA
A CORPORATION		. ,			
SUMMIT FUNDING, INC	7	\$1,919,922.44	1.41% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,783,497.63	1.31% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$464,540.16	0.34% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$320,913.94	0.23% 0	\$0.00	NA
THE COASTAL BANK	2	\$472,002.19	0.35% 0	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$731,993.49	0.54% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14% 0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	2	\$712,356.02	0.52% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17% 0		NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$315,000.00	0.23% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$311,650.38	0.23% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LIMITED	1	\$186,400.34	0.14% 0	\$0.00	NA
LIABILITY COMPANY					
VENTA FINANCIAL GROUP, INC	2	\$580,000.00	0.42% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC	1	\$287,285.19	0.21% 0	\$0.00	NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$199,765.19	0.15% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$511,390.73	0.37% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	182	\$52,684,610.74	38.56% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00		NA
	Unavailable	1	\$179,788.67	0.21% 0 \$0.00	NA
Total		478	\$136,616,653.06	100% 0 \$0.00	
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48% 0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$137,328.52	2.77% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$118,869.75	2.4% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54% 0 \$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56% 0 \$0.00	NA
	HANCOCK BANK	1	\$149,865.00	3.02% 0 \$0.00	NA
	MONARCH BANK	1	\$135,851.14	2.74% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	3% 0 \$0.00	NA

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA	1	\$131,855.52	2.66% 0 \$0.00	NA
	CORPORATION	1	Ψ131,033.32	2.00 / 0 0 0 0.00	1 1/2 1
	NTFN INC	1	\$146,205.00	2.95% 0 \$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$137,393.02	2.77% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26% 0 \$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	2.82% 0 \$0.00	NA
	RMR FINANCIAL	1	\$138,648.07	2.8% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$635,256.78	12.82% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$111,920.00	2.26% 0 \$0.00	NA
	Unavailable	1	\$123,364.82	2.48% 0 \$0.00	NA
Total		39		100% 0 \$0.00	
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75% 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1% 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$152,800.00	9.57% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,578.42	9.8% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$337,500.00	21.13% 0 \$0.00	NA
Total		10	\$1,596,951.88	100% 0 \$0.00	
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00		NA
	WELLS FARGO BANK, N.A	65		99.39% 0 \$0.00	NA
Total		66	\$11,868,719.24	100% 0 \$0.00	
3138X3X98	WELLS FARGO BANK, N.A	72	\$12,931,668.68	100% 0 \$0.00	NA
Total		72	\$12,931,668.68	100% 0 \$0.00	

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3138X3XA5	WELLS FARGO BANK, N.A	26	\$4,475,035.28	100% 0 \$0.00	NA
Total		26	\$4,475,035.28	100% 0 \$0.00	
3138X3XB3	WELLS FARGO BANK, N.A	15	\$2,476,252.84	100% 0 \$0.00	NA
Total		15	\$2,476,252.84	100% 0 \$0.00	
3138X3XC1	WELLS FARGO BANK, N.A	7	\$1,734,966.81	100% 0 \$0.00	NA
Total		7	\$1,734,966.81	100% 0 \$0.00	
3138X3XD9	WELLS FARGO BANK, N.A	10	\$1,557,614.17	100% 0 \$0.00	NA
Total		10	\$1,557,614.17	100% 0 \$0.00	
3138X3XE7	WELLS FARGO BANK, N.A	28	\$4,135,171.35		NA
Total		28	\$4,135,171.35	100% 0 \$0.00	
21207/27/E4	WELL G FAR GO RANK N. A	22	Ф2 224 274 00	100% 0 00	27.4
3138X3XF4	WELLS FARGO BANK, N.A	22	\$3,224,274.98	100% 0 \$0.00	NA
Total		22	\$3,224,274.98	100% 0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES,				
3138X3XG2	INC. A CORPORATION	1	\$339,231.12	16.28% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC, A	1	·		
	CORPORATION	1	\$328,700.00	15.78% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,240,962.91	59.56% 0 \$0.00	NA
Total	· ·	8	\$2,083,600.10	100% 0 \$0.00	
3138X3XH0	A K T AMERICAN CAPITAL, INC. A	1	\$300,226.76	0.04% 0 \$0.00	NIA
5136A3Afi0	CALIFORNIA CORPORATION	1	\$300,220.70	0.04% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$165,738.76		NA
	ACADEMY MORTGAGE CORP	1	\$369,395.04	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A	_			
	WISCONSIN LIMITED LIABILITY	3	\$978,583.11	0.14% 0 \$0.00	NA
	COMPANY	2	¢257_470_20	0.0507.0.00	NT A
	ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC	2	\$357,470.30 \$743,755.22	0.05% 0 \$0.00 0.1% 0 \$0.00	NA NA
	AFFILIATED BANK	7	\$1,353,243.86	0.19% 0 \$0.00	NA NA
	AFFILIATED BANK AFMC MORTGAGE	1	\$235,229.22	0.19% 0 \$0.00	NA NA
	ALCOVA MORTGAGE LLC	1	\$104,638.64	0.01% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED	1	\$104,036.04		INA
	LIABILITY COMPANY	1	\$264,214.53	0.04% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$303,521.57	0.04% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS				
	MORTGAGE	6	\$1,354,366.57	0.19% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$320,800.00	0.04% 0 \$0.00	NA
The state of the s					

LLEN TATE MORTGAGE SERVICES, C	4	\$961,519.73	0.13%	\$0.00	NA
LLEN TATE MORTGAGE SERVICES, C. , A CORPORATION	1	\$374,067.15	0.05% 0	\$0.00	NA
LLEN TATE MORTGAGE SERVICES, C. A CORPORATION	1	\$156,017.35	0.02% 0	\$0.00	NA
LPHA MORTGAGE CORPORATION, A DRTH CAROLINA CORPORATION	1	\$370,852.75	0.05% 0	\$0.00	NA
NION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03% 0	\$0.00	NA
NION, A FEDERAL CREDIT UNION	2	·			
MERICAN BANK, NA	1	\$295,943.63	0.04% 0	\$0.00	NA
MERICAN CHARTERED BANK, AN LINOIS BANKING CORPORATION	2	\$163,344.86	0.02% 0	\$0.00	NA
MERICAN FEDERAL MORTGAGE DRP	3	\$1,005,741.83	0.14% 0	\$0.00	NA
MERICAN FEDERAL MORTGAGE DRPORATION	1	\$222,546.29	0.03% 0	\$0.00	NA
MERICAN FIDELITY MORTGAGE ERVICES INC	1	\$381,792.73	0.05% 0	\$0.00	NA
MERICAN FIDELITY MORTGAGE ERVICES, INC DBA A & M MORTGAGE ROUP INC, A CORPORATION	1	\$178,088.79	0.02%	\$0.00	NA
MERICAN FIDELITY MORTGAGE ERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	\$0.00	NA
MERICAN FINANCIAL MORTGAGE DRPORATION	2	\$307,989.53	0.04% 0	\$0.00	NA
MERICAN FINANCIAL NETWORK, C. A CALIFORNIA CORPORATION	1	\$238,535.96	0.03% 0	\$0.00	NA
MERICAN FINANCIAL RESOURCES, C	3	\$1,104,707.49	0.15% 0	\$0.00	NA
MERICAN FINANCIAL RESOURCES, C. , A NEW JERSEY CORPORATION	1	\$623,029.91	0.09% 0	\$0.00	NA
C.A NEW JERSEY CORPORATION	1	\$388,153.30	0.05% 0	\$0.00	NA
.C	1	\$264,164.67	0.04% 0	\$0.00	NA
MERICAN INTERBANC MORTGAGE, .C, A CALIFORNIA LIMITED ABILITY COMPANY	2	\$629,988.42	0.09%	\$0.00	NA
MERICAN INTERNET MORTGAGE INC	1	\$151,774.30	0.02% 0	\$0.00	NA
MERICAN MIDWEST MORTGAGE DRPORATION A CORPORATION	1	\$345,407.77			NA
MERICAN MORTGAGE SERVICE DMPANY	2	\$433,504.51	0.06% 0	\$0.00	NA
MERICAN MORTGAGE SERVICE OMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	\$0.00	NA
	LEN TATE MORTGAGE SERVICES, C. , A CORPORATION LEN TATE MORTGAGE SERVICES, C. A CORPORATION PHA MORTGAGE CORPORATION, A DRTH CAROLINA CORPORATION, A DRTH CAROLINA CORPORATION MERICA'S FIRST FEDERAL CREDIT NION A FEDERAL CREDIT UNION MERICA'S FIRST FEDERAL CREDIT NION, A FEDERAL CREDIT UNION MERICAN BANK, NA MERICAN CHARTERED BANK, AN LINOIS BANKING CORPORATION MERICAN FEDERAL MORTGAGE DRP MERICAN FIDELITY MORTGAGE RVICES INC MERICAN FIDELITY MORTGAGE RVICES, INC DBA A & M MORTGAGE RVICES, INC DBA A & M MORTGAGE RVICES, INC., A CORPORATION MERICAN FIDELITY MORTGAGE RVICES, INC., A CORPORATION MERICAN FINANCIAL MORTGAGE RVICES, INC., A CORPORATION MERICAN FINANCIAL NETWORK, C. A CALIFORNIA CORPORATION MERICAN FINANCIAL RESOURCES, C. , A NEW JERSEY CORPORATION MERICAN FINANCIAL RESOURCES, C. , A NEW JERSEY CORPORATION MERICAN FINANCIAL RESOURCES, C. , A CALIFORNIA LIMITED MERICAN INTERBANC MORTGAGE, C. MERICAN INTERBANC MORTGAGE, C. MERICAN INTERBANC MORTGAGE, C. MERICAN MORTGAGE SERVICE DRPORATION A CORPORATION MERICAN MORTGAGE SERVICE DRPORATION A CORPORATION MERICAN MORTGAGE SERVICE DEPORATION A CORPORATION MERICAN MORTGAGE SERVICE DEPORATION A CORPORATION MERICAN MORTGAGE SERVICE DEPORATION A CORPORATION MERICAN MORTGAGE SERVICE	C. LEN TATE MORTGAGE SERVICES, C., A CORPORATION LEN TATE MORTGAGE SERVICES, C. A CORPORATION LEN TATE MORTGAGE SERVICES, C. A CORPORATION LPHA MORTGAGE CORPORATION, A DRTH CAROLINA CORPORATION MERICA'S FIRST FEDERAL CREDIT NION A FEDERAL CREDIT UNION MERICAN SERST FEDERAL CREDIT NION, A FEDERAL CREDIT UNION MERICAN BANK, NA MERICAN CHARTERED BANK, AN LINOIS BANKING CORPORATION MERICAN FEDERAL MORTGAGE DRPORATION MERICAN FEDERAL MORTGAGE RVICES INC MERICAN FIDELITY MORTGAGE RVICES, INC DBA A & M MORTGAGE RVICES, INC, A CORPORATION MERICAN FIDELITY MORTGAGE RVICES, INC., A CORPORATION MERICAN FIDELITY MORTGAGE RVICES, INC., A CORPORATION MERICAN FINANCIAL MORTGAGE DRPORATION MERICAN FINANCIAL NETWORK, C. A CALIFORNIA CORPORATION MERICAN FINANCIAL RESOURCES, C., A NEW JERSEY CORPORATION MERICAN FINANCIAL RESOURCES, C., A NEW JERSEY CORPORATION MERICAN FINANCIAL RESOURCES, C., A NEW JERSEY CORPORATION MERICAN FINANCIAL RESOURCES, C., A CALIFORNIA LIMITED MERICAN INTERBANC MORTGAGE, C., A CALIFORNIA LIMITED ABILITY COMPANY MERICAN MORTGAGE SERVICE C. 4 \$961,519.73 LEN TATE MORTGAGE SERVICES, C., A CORPORATION 1 \$374,067.15 LEN TATE MORTGAGE SERVICES, C. A CORPORATION 1 \$156,017.35 LPHA MORTGAGE CORPORATION, A DRTH CAROLINA CORPORATION 2 \$244,561.89 MERICA'S FIRST FEDERAL CREDIT VION A FEDERAL CREDIT VION A FEDERAL CREDIT VION, A FEDERAL MORTGAGE VICES, INC. DRAW MERICAN FEDERAL MORTGAGE VICES, INC DBA A & MORTGAGE VICES, INC DBA A & MORTGAGE VICES, INC DBA A & MORTGAGE VICES, INC. A CORPORATION VICE CAN FIDELITY MORTGAGE VICES, INC., A CORPORATION VICE CAN FINANCIAL NETWORK, C. A CALIFORNIA CORPORATION VICE CAN FINANCIAL RESOURCES, C., A NEW JERSEY CORPORATION VICE CAN WILL WILL WILL WILL WILL WILL WILL WIL	C	C	

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,420.00	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$240,356.47	0.03%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	\$0.00	NA
AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	\$0.00	NA
AMERIS BANK A CORPOPRATION	1	\$176,721.44	0.02%	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03%		
APEX HOME LOANS, INC	7	\$2,197,396.60	0.3%		NA
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%		NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04%	\$0.00	NA
ASSURED MORTGAGE, INC	2	\$438,154.28	0.06%		NA
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03%		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04%	\$0.00	NA
	1	\$279,385.70	0.04%	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP,					
LLC A LIMTED LIABILITY COMPANY				4	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	0.00\$0	NA
ATLANTIS MORTGAGE	1	\$411,726.30	0.06% (0.00\$	NA
AVEX FUNDING CORPORATION	1	\$535,307.30	0.07% (NA
AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04% (NA
AXIOM FINANCIAL, LLC A LIMITED		·			
LIABILITY COMPANY	1	\$238,604.85	0.03%)\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED	2	\$630,343.73	0.09% (0 \$0.00	NA
LIABILITY COMPANY	1				
BANCFIRST	1	\$144,328.23	0.02%		NA
BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02%)\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02%	0.00\$	NA
BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02% (ე \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$102,841.42	0.01%		NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18%		NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$807,501.94	0.11%	0 \$0.00	NA
BERKSHIRE BANK	5	\$1,251,169.10	0.17% (00.08	NA
BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.17%		NA NA
BREMER BANK, NATIONAL	1				
ASSOCIATION	1	\$168,478.79	0.02%)\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0.00	NA
BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16% (0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%		NA
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0 \$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	080.00	NA
CALCON MUTUAL	1	\$279,938.99	0.04% (0 \$0.00	NA
CALIBER FUNDING, LLC	2	\$393,522.78	0.05% (NA
CAPITAL CITY BANK	2	\$261,796.30	0.04% (NA
CAPITALMARK BANK & TRUST, A					
CORPORATION	1	\$148,918.72	0.02%) \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	3 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0.00	NA
	1	\$181,239.32	0.03%)\$0.00	NA

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1	¢212.520.00	0.040/ 0.00	NIA
1			NA (
4			NA (
1	·		NA (
1	·		NA
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1			NA
2	\$449,757.21	0.06% 0 \$0.00	NA
1	\$175,433.02	0.02% 0 \$0.00	NA
2			NA
1	\$255,691.47	0.04% 0 \$0.00	NA
1	\$176,953.13	0.02% 0 \$0.00	NA
1	\$398,711.41	0.06% 0 \$0.00	NA
1	\$308,749.89	0.04% 0 \$0.00	NA
3	\$461,788.67	0.06% 0 \$0.00	NA
3	\$733,399.35	0.1% 0 \$0.00	NA
2	\$526,162.29	0.07% 0 \$0.00	NA
1	\$145,539.77	0.02% 0 \$0.00	NA
1	\$395,000.00	0.05% 0 \$0.00	NA
1	\$458,580.34	0.06% 0 \$0.00	NA
1	\$589,925.05	0.08% 0 \$0.00	NA
1	\$415,713.97	0.06% 0 \$0.00	NA
1	\$183,204.84	0.03% 0 \$0.00	NA
1	\$190,892.46	0.03% 0 \$0.00	NA
1	\$219,661.27	0.03% 0 \$0.00	NA
1	\$190,699.40		NA
1	\$390,664.66	0.05% 0 \$0.00	NA
1	\$416,357.95	0.06% 0 \$0.00	NA
1	\$259,599.68	0.04% 0 \$0.00	NA
1	\$232,333.78	0.03% 0 \$0.00	NA
1	\$610,159.98	0.08% 0 \$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,530.09 4 \$1,308,743.02 1 \$299,538.10 1 \$303,521.57 1 \$129,799.84 1 \$164,000.00 2 \$449,757.21 1 \$175,433.02 2 \$219,661.26 1 \$255,691.47 1 \$176,953.13 1 \$398,711.41 1 \$308,749.89 3 \$461,788.67 3 \$733,399.35 2 \$526,162.29 1 \$145,539.77 1 \$395,000.00 1 \$458,580.34 1 \$589,925.05 1 \$415,713.97 1 \$183,204.84 1 \$190,892.46 1 \$219,661.27 1 \$190,699.40 1 \$390,664.66 1 \$416,357.95 1 \$232,333.78	1 \$312,530.09 0.04% 0\$0.00 4 \$1,308,743.02 0.18% 0\$0.00 1 \$299,538.10 0.04% 0\$0.00 1 \$303,521.57 0.04% 0\$0.00 1 \$129,799.84 0.02% 0\$0.00 1 \$164,000.00 0.02% 0\$0.00 2 \$449,757.21 0.06% 0\$0.00 1 \$175,433.02 0.02% 0\$0.00 2 \$219,661.26 0.03% 0\$0.00 1 \$176,953.13 0.02% 0\$0.00 1 \$3398,711.41 0.06% 0\$0.00 1 \$3398,711.41 0.06% 0\$0.00 1 \$3398,711.41 0.06% 0\$0.00 2 \$526,162.29 0.07% 0\$0.00 2 \$526,162.29 0.07% 0\$0.00 1 \$3395,000.00 0.05% 0\$0.00 1 \$3395,000.00 0.05% 0\$0.00 1 \$415,733.97 0.02% 0\$0.00 1 \$458,580.34 0.06% 0\$0.00 1 \$458,580.34 0.06% 0\$0.00 1 \$183,204.84 0.03% 0\$0.00 1 \$190,892.46 0.03% 0\$0.00 1 \$190,892.46 0.03% 0\$0.00 1 \$190,892.46 0.03% 0\$0.00 1 \$190,892.46 0.03% 0\$0.00 1 \$190,699.40 0.03% 0\$0.00 1 \$259,599.68 0.04% 0\$0.00 1 \$232,333.78 0.03% 0\$0.00

CTHM LLC	1	\$349,268.65	0.05% 0	\$0.00	NA (
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03% 0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03% 0	\$0.00	NA
CWM PARTNERS, LP	1	\$374,409.83	0.05% 0	\$0.00	NA (
DE CAPITAL MORTGAGE	2	\$630,239.77	0.09% 0	\$0.00	NA (
DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24% 0	\$0.00	NA (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06% 0		NA
DHI MORTGAGE COMPANY, LTD	29	\$7,213,109.03		\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. L.P	1	\$545,390.31	0.08% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06% 0		NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07% 0		NA (
DHI MORTGAGE COMPANY, LTD., L.P	1	\$509,294.47	0.07% 0		NA (
DISCOVER HOME LOANS, INC	3	\$914,152.40	0.13% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02% 0	\$0.00	NA (
EAGLEBANK	2	\$475,901.31	0.07% 0	\$0.00	NA (
EMBRACE HOME LOANS, INC	2	\$405,962.45	0.06% 0		NA (
ENVOY MORTGAGE, LTD	2	\$954,597.21	0.13% 0		NA (
EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02% 0	\$0.00	NA (
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02% 0	\$0.00	NA (
F AND M BANK	1	\$64,899.92	0.01% 0	\$0.00	NA (
F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05% 0	\$0.00	NA
F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,352,732.15	0.46% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16% 0	\$0.00	NA
FAND M BANK A BANKING CORPORAITON	1	\$383,759.74	0.05% 0		NA
FARMERS BANK MORTGAGE	2	\$392,195.21	0.05% 0	\$0.00	NA (

FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	\$0.00	NA
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	\$0.00	NA
FIRST BANK	5	\$1,010,768.99	0.14% (\$0.00	NA
FIRST BANK OF WYOMING DIVISION	1	¢415 025 44			
OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%)\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$119,444.04	0.02%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$155,759.81	0.02% (\$0.00	NA
CORPORATION A CORPORATION		,,			·
FIRST CENTENNIAL MORTGAGE	3	\$651,421.13	0.09%	\$0.00	NA
CORPORATION, A CORPORATION					
FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	\$0.00	NA
FIRST CITIZENS BANK + TRUST			+		
COMPANY NC BANKING	1	\$129,849.76	0.02%	\$0.00	NA
CORPORATION	1	Ψ122,072.70	0.02 /0	, ψυ.υυ	11/1
FIRST CITIZENS BANK AND TRUST	_	4.7. 6.2.5.5.	0.01.01	0.000	
COMPANY	7	\$1,546,901.38	0.21%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST					
COMPANY NC BANKING	1	\$135,580.57	0.02%	\$0.00	NA
CORPORATION					
FIRST CITIZENS BANK AND TRUST					
COMPANY, NC BANKING	6	\$1,761,267.09	0.24%	\$0.00	NA
CORPORATION					
FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	\$0.00	NA
FIRST HOME MORTGAGE	1	\$395,190.60	0.05%	\$0.00	NA
CORPORATION		. , ,			
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1				
AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%		NA
FIRST MARINER BANK	1	\$144,453.12	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04% (\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA	1	\$334,940.88	0.05% (00 02	NI A
FIRST COMMUNITY MORTGAGE	1	\$33 4,94 0.88	0.03%	, \$U.UU	NA
FIRST SAVINGS MORTGAGE	3	\$1,315,239.54	0.18%) \$0.00	NA
CORPORATION	\perp	Ψ1,515,257.5Τ	0.1070	, φυ.υυ	11/1
FIRST SAVINGS MORTGAGE	2	\$649,072.76	0.09% (\$0.00	NA
CORPORATION A VIRGINIA		,		1	
CORPORATION A VIRGINIA CORPORATION					

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK	1	\$63,802.64	0.01% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74			
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02%	\$0.00	NA
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20			
FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44			NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00			NA
GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$349,449.17			NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14	0.05% 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$57,309.67	0.01% 0	\$0.00	NA

GRAYSTONE FUNDING COMPANY, LL	C 1	\$290,010.78	0.04%	\$0.00	NA
GREENCHOICE BANK A FEDERAL	1	¢402.250.10			
SAVINGS BANK		\$403,350.18	0.06%	7\$U.UU	NA
GUARANTEED HOME MORTGAGE	1	\$220,200,07	0.05% (00 00	NT A
COMPANY, INC	1	\$338,390.07	0.05%	120.00	NA
GUARANTEED RATE INC A DELAWAR	E	\$0// 10 <i>6</i> 61	0.12% (00.00	NT A
CORPORATION	2	\$844,186.61	0.12%	120.00	NA
GUARANTEED RATE, INC., A	8	\$2,176,855.15	0.3%	\$0.00	NA
DELAWARE CORPORATION		\$4,170,833.13			INA
GUARDHILL FINANCIAL CORP	1	\$391,383.07	0.05%		NA
HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC,			' T		
AN INDIANA LIMITED LIABILITY	1	\$268,584.41	0.04%	\$0.00	NA
COMPANY				igsquare	
HANCOCK BANK, LOUISIANA	1	\$179,330.97	0.02%	00 02	NA
CORPORATION		φ1/ 3,33 U.9/	U.UZ% (, φυ.υυ	INA
HERITAGE TRUST FEDERAL CREDIT		\$104,177.72	0.01% (00 02	NA
UNION		φ104,1//./2	0.01%(, φυ.υυ	INA
HERITAGE TRUST FEDERAL CREDIT	1	\$54,822.82	0.01% () _{\$0 00}	NA
UNION, A FEDERAL CREDIT UNION		·			
HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04% (\$0.00	NA
HERITAGEBANK OF THE SOUTH A	2	\$522,304.23	0.07% () \$0 00	NA
GEORGIA CORPORATION		·			
HOME MORTGAGE OF AMERICA, INC	1	\$168,217.01	0.02%		NA
HOMEAMERICAN MORTGAGE CORP	1	\$371,826.62	0.05%	\$0.00	NA
HOMEBANC, N.A	1	\$133,586.74	0.02%	\$0.00	NA
HOMEBANC, NA A NATIONAL	1	·			
ASSOCIATION		\$63,750.00	0.01%	J \$U.UU	NA
HOMEOWNERS MORTGAGE	1	¢1.47.502.00	0.020	160.00	TAT A
ENTERPRISES, INC		\$147,523.23	0.02%	J \$U.UU	NA
HOMEOWNERS MORTGAGE	1	¢156 547 70	0.02% (00 00	NT A
ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	/ Þ U.UU	NA
HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA			0.146	160.00	
EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	J\$U.UU	NA
HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01%		NA
HOMESTEAD FUNDING CORPORATION	<u>V</u> 1	\$83,815.70		1	NA
HOMETRUST BANK, A FEDERAL		·			
SAVINGS BANK	_ 1	\$129,799.84	0.02%	<u> </u> \$0.00	NA
HOMETRUST BANK, A FEDERAL		¢410.0000	0.000	100.00	3.7.4
SAVINGS BANK	2	\$412,625.34	0.06%	<u>1</u> \$0.00	NA
HOMETRUST MORTGAGE COMPANY		¢101 505 00	0.012	00000	3.7.
OF LOUISIANA A CORPORATION	\perp 1	\$101,525.30	0.01%	7 \$0.00	NA
HOWARD HANA MORTGAGE		0104 (07.05	0.000	100.00	37.
SERVICES, AN OHIO CORPORATION		\$124,605.97	0.02%	7\$U.UU	NA
	1	\$87,861.50	0.01%	\$0.00	NA
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HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION					
HOWARD HANNA MORTGAGE SERVICES	3	\$612,199.86	0.08%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$374,840.41	0.05% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07% 0	\$0.00	NA
IAA CREDIT UNION	1	\$244,414.74	0.03% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23% 0		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07% 0		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$92,214.72	0.01% 0	\$0.00	NA
INDIANA COMMUNITY BANK	1	\$299,538.10	0.04% 0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$630,633.75	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06% 0		NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,684.51	0.05% 0		
KEY MORTGAGE SERVICES, INC	2	\$346,029.54	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04% 0		
KLEINBANK DBA KLEINMORTGAGE	1	\$323,975.54	0.04% 0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%		
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06% 0	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$413,960.82	0.06% 0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04% 0	\$0.00	NA
LITTON MORTGAGE INC	1	\$102,014.18	0.01% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04% 0		
LOANDEPOT.COM	1	\$220,360.19	0.03% 0	\$0.00	NA
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LOANDEPOT.COM LLC	1	\$608,118.75	0.08% 0	\$0.00	NA (
LOANDEPOT.COM LLC	2	\$766,391.96	0.11% 0		NA (
LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21% 0	\$0.00	NA (
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	\$0.00	NA
M/I FINANCIAL CORP	3	\$672,141.31	0.09% 0	\$0.00	NA (
M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16% 0	\$0.00	NA (
MAGNOLIA BANK INC	1	\$218,255.97	0.03% 0	\$0.00	NA (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05% 0	\$0.00	NA
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07% 0	\$0.00	NA
MANN MORTGAGE, LLC	4	\$657,402.87	0.09% 0	\$0.00	NA (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,807.01	0.05%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	\$0.00	NA
MARQUETTE BANK	3	\$755,502.91	0.1% 0	\$0.00	NA (
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$167,402.13	0.02% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06% 0		NA (
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.03% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01% 0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01% 0		NA (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06% 0		NA (
MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18% 0	\$0.00	NA (
MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04% 0	\$0.00	NA

MONARCH BANK	12	\$3,767,038.79	0.52% 0 \$0.00	NA
MONARCH FUNDING CORP	1	\$214,003.90	0.03% 0 \$0.00	NA
MONARCH FUNDING CORP. , A	1	¢410 001 2 0	0.06% 0 \$0.00	NT A
CALIFORNIA CORP	1	\$410,091.20	0.06% 0 \$0.00	NA
MONARCH FUNDING CORP., A	1	\$342,406.24	0.05% 0 \$0.00	NIA
CALIFORNIA CORPORATION	1	\$342,400.24	0.03% 0 \$0.00	NA
MONARCH HOME FUNDING, L.L.C	1	\$69,500.00	0.01% 0 \$0.00	NA
MORRIS BANK	1	\$121,174.98	0.02% 0 \$0.00	NA
MORTGAGE 1 INC	2	\$423,203.67	0.06% 0 \$0.00	NA
MORTGAGE ACCESS CORP	1	\$191,892.58	0.03% 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$285,078.73	0.04% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07% 0 \$0.00	NA
MORTGAGE MASTER, INC	8	\$1,678,439.82	0.23% 0 \$0.00	NA
MORTGAGE NETWORK, INC	16	\$3,531,918.35	0.49% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION O	OF 1	¢200 (10 11	0.040/.0.00	NT A
GLACIER BANK, CORPORATION	1	\$298,610.11	0.04% 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF	7 1	\$345,829.15	0.05% 0 \$0.00	NA
GLACIER BANK CORPORATION	1	\$343,629.13	0.03%050.00	INA
MOUNTAIN WEST BANK, DIVISION O	F 1	\$206,254.88	0.03% 0 \$0.00	NA
GLACIER BANK, CORPORATION	1	Ψ200,234.00		11/1
MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$274,576.59	0.04% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25% 0 \$0.00	NA
MSA MORTGAGE, LLC A LIMITED	1	\$365,868.16	0.05% 0 \$0.00	NA
LIABILITY COMPANY	1	Ψ303,806.10		11/1
MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03% 0 \$0.00	NA
MTC FEDERAL CREDIT UNION NMLS	# 1	\$103,910.61	0.01% 0 \$0.00	NA
411151		•		
NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$270,782.44	0.04% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$416,357.96	0.06% 0 \$0.00	NA
NEBRASKA BANK OF COMMERCE A	1	\$414,659.88	0.06% 0 \$0.00	NA
NEBRASKA CHARTERED BANK				
NETWORK FUNDING, LP	1	\$94,932.30	0.01% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$407,972.71	0.06% 0 \$0.00	NA
NJ LENDERS CORP	10	\$3,150,990.18	0.44% 0 \$0.00	NA
NJ LENDERS CORPORATION	9	\$3,130,110.81	0.43% 0 \$0.00	NA
NOLA LENDING GROUP, LLC , A	1	\$174,150.64	0.02% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		, , , , , , , , , , , , ,		-
NORTH AMERICAN SAVINGS BANK,	3	\$928,520.24	0.13% 0 \$0.00	NA
FSB		·		
NOVA FINANCIAL + INVESTMENT	1	\$334,374.12	0.05% 0 \$0.00	NA
CORPORATION NOVA FINANCIAL + INVESTMENT	2	\$200.069.02	0.04% 0 \$0.00	NT A
	2	\$300,968.92	0.04% 0 50.00	NA
CORPORATION, AN ARIZONA			11 1	ļ

CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,713.97	0.06% 0	\$0.00	NA
NTFN INC	1	\$200,141.37	0.03% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	8	\$3,352,516.45	0.46% 0		NA
ON Q FINANCIAL INC	4	\$1,231,739.23	0.17% 0		NA
PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$170,736.71	0.02% 0		NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$348,776.60	0.05% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05% 0	\$0.00	NA
PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1% 0	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	\$287,529.05	0.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,557.68	0.04% 0	\$0.00	NA
PALM LENDING LLC	1	\$184,644.87	0.03% 0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$129,641.14	0.02% 0		NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$392,617.48	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,921.73	0.03% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,020.57	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$78,000.00	0.01% 0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$172,863.39	0.02%	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$591,068.33	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,872.68	0.02% 0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$970,882.66	0.13%	\$0.00	NA
PHH HOME LOANS, LLC	20	\$4,039,403.25	0.56%	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$298,306.71	0.04%		NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,049,009.37	0.28%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$5,793,797.53	0.8%	\$0.00	NA
PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	\$329,491.90	0.05%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,827.55	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,545.80	0.04%	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$843,608.91	0.12%	\$0.00	NA
PLANTERS BANK INC	1	\$141,776.53	0.02%	\$0.00	NA
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,496.78	0.03%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$242,275.01	0.03% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$258,795.43	0.04%	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$1,555,271.81	0.21%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$415,713.97	0.06%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$289,932.90	0.04%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	\$0.00	NA
PREMIER BANK ROCHESTER	1	\$138,521.93	0.02% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$79,705.09	0.01% 0		NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38			NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	3	\$853,173.26	0.12% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%		NA
PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%		NA
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PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,323.02	0.03% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$650,770.80	0.09% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$527,295.85	0.07% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04% 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11% 0 \$0.00	NA
PROSPERITY BANK	2	\$253,306.69	0.03% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44% 0 \$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05% 0 \$0.00	NA
PULASKI BANK	6	\$1,127,649.11	0.16% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15% 0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24% 0 \$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05% 0 \$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$333,966.85	0.05% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,817.17	0.11% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,249,533.18	0.17% 0 \$0.00	NA
RESMAC, INC	1	\$175,972.62	0.02% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06% 0 \$0.00	NA

RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$251,612.00	0.03% 0	\$0.00	NA
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$63,409.75	0.01% 0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02% 0	\$0.00	NA
SCBT	11	\$2,548,956.21	0.35% 0		NA
SEACOAST NATIONAL BANK	1	\$416,357.96	0.06% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,450.16	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04% 0		NA
SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02% 0	1	NA
SHAPELL MORTGAGE INC	1	\$324,200.06	0.04% 0		NA
SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$79,629.33 \$1,685,143.16	0.01% 0		NA NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$271,939.47	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$202,557.19	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$593,070.77	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,356,069.17	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,227.33	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$224,290.77	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	3	\$744,754.98	0.1% 0	\$0.00	NA

	CORPORATION; NMLS: 1788				!
	SIERRA PACIFIC MORTGAGE				
	COMPANY., A CALIFORNIA	1	\$198,073.67	0.03% 0 \$0.00	NA
	CORPORATION:1788				
	SIMMONS FIRST BANK OF SEARCY	1	\$171,457.82	0.02% 0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$565,508.62	0.08% 0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$321,383.74	0.04% 0 \$0.00	NA
	SIRVA MORTGAGE INC	1	\$272,270.83		NA
	SIRVA MORTGAGE, INC	13	\$4,093,845.52	0.57% 0 \$0.00	NA
	SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA	$\overline{}$	1 /		
	NORTH PACIFIC FINANCIAL CORP A	1	\$183,350.00	0.03% 0 \$0.00	NA
	CALIFORNIA CORPORATION	, [, ,		
	SOUTHCOAST COMMUNITY BANK	1	\$303,521.57	0.04% 0 \$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$190,789.27	0.03% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$149,175.26		NA
	SPRINGFIELD FIRST COMMUNITY				
	BANK	1	\$51,918.16	0.01% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,275,343.45	0.73% 0 \$0.00	NA
	STEARNS BANK NATIONAL		ψ5,275,515.15	σ. τ σ το σ φσ. σ σ	1111
	ASSOCIATION, A NATIONAL BANKING	1	\$129,790.90	0.02% 0 \$0.00	NA
	ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	Ψ122,120.20	0.02 /0 0 40.00	1 17 3
	STERLING NATIONAL BANK	2	\$728,876.02	0.1% 0 \$0.00	NA
	STIFEL BANK & TRUST	1	\$387,425.36		NA
 	SUMMIT FUNDING, INC	2	\$854,986.75		NA
 	SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION	2	\$493,500.00		NA NA
	SUMMIT MORTGAGE CORPORATION SUN HOME LOANS	2	\$493,300.00		NA NA
			\$280,310.10	U.U4% U \$U.UU	11/73
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC,	1	\$236,627.01	0.03% 0 \$0.00	NA
<u></u>	A LIMITED LIABILITY COMPANY	<u> </u>	·		
	SUPERIROR MORTGAGE SERVICES LLC	1	\$192,103.76		NA
	SYNOVUS MORTGAGE CORP	23	\$5,229,228.32	0.72% 0 \$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$136,589.37	0.02% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$416,343.73	0.06% 0 \$0.00	NA
	LLC, A FLORIDA CORPORATION				
	TBI MORTGAGE COMPANY	1	\$263,566.06	0.04% 0 \$0.00	NA
	TBI MORTGAGE COMPANY A	1	\$505,220.92	0.07% 0 \$0.00	NA
	CORPORATION		Φυσυ, ΔΔσιν Δ		177
	THE ARLINGTON BANK	1	\$123,110.70	0.02% 0 \$0.00	NA
	THE BUSINESS BANK	5	\$987,840.38	0.14% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME				
	MORTGAGE A BANKING	1	\$106,236.18	0.01% 0 \$0.00	NA
	CORPORATION				
	THE BUSINESS BANK DBA PRIME	2	\$412,001.93	0.06% 0 \$0.00	NA
	MORTGAGE, A MINNESOTA BANKING	, [
	I	, 1	J		

CORPORATION	1				, !
THE BUSINESS BANK, DBA PRIME	\Box	1			
MORTGAGE,A BANKING	$\lfloor 1 \rfloor$	\$163,741.90	0.02%	0.00	NA
CORPORATION	1	1			, ,
THE CITIZENS BANK	1	\$170,366.28	0.02%)\$0. <u>00</u>	NA
THE CITIZENS BANK, A STATE					
CHARTERED BANK		\$415,685.55	0.06%) \$0.00	NA
THE FARMERS NATIONAL BANK OF		200 010 50	2 210//	10000	N.A.
CANFIELD		\$89,018.50	0.01%) \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05%	30.00	NA
THE FEDERAL SAVINGS BANK, A		#295 000 20	0.05%	200.00	
FEDEARL SAVINGS BANK	1	\$386,990.29	0.05%) \$0.00	NA
THE LENDING PARTNERS, LLC DBA		\$175.076.06	0.000%	200 00	NI A
HOME TEAM MORTGAGE		\$175,076.96	0.02%) \$0.00	NA
TIDEWATER MORTGAGE SERVICES,		#207 120 97	0.05%	200.00	NI A
INC		\$397,139.87	0.05%) \$0.00	NA
TIDEWATER MORTGAGE SERVICES,		#220 025 12	0.020/- (200.00	NT A
INC., A CORPORATION		\$230,925.13	0.03%) \$0.00	NA
TOWNE BANK MORTGAGE	1	\$399,537.96	0.06%		
TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03%		
TOWNE MORTGAGE COMPANY, DBA					
GREAT LAKES MORTGAGE FUNDING,	1	\$249,623.07	0.03%)\$0.00	NA
A MICHIGAN CORPORATION					ı <u> </u>
TOWNE MORTGAGE COMPANY, DBA	$\overline{1}$			T	
GREAT LAKES MORTGAGE FUNDING,	1	\$267,502.35	0.04%)\$0.00	NA
A MICHIGAN CORPORATION				\perp	
TOWNEBANK MORTGAGE	1	\$76,757.25	0.01%)\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC.		\$202 980 07			
A DELAWARE CORPORATION		\$303,889.07	0.04%) \$0.00	NA
TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18%	30.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05%	1	
TXL MORTGAGE CORPORATION , A					
CORPORATION		\$132,934.36	0.02%) \$0.00	NA
UNION CAPITAL MORTGAGE					
CORPORATION, AN OHIO	1 1	\$123,200.00	0.02%)\$0.00	NA
CORPORATION	ı				l
UNION MORTGAGE GROUP, INC	6	\$1,155,796.19	0.16%)\$0. <u>00</u>	NA
UNIV OF IL EMPLOYEE'S CREDIT					
UNION		\$158,110.87	0.02%) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		¢214 (05 10	2 2207 (20000	NIA
COMPANY		\$214,605.10	0.03%) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		0070 400 16	0.0407 (20000	NIA
COMPANY LLC		\$278,428.16	0.04%) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					1
COMPANY LLC A FLORIDA LIMITED	3	\$819,425.70	0.11%)\$0.00	NA
LIABILITY COMPANY	ı	·			ı
	1	\$224,306.08	0.03%	\$0.00	NA
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UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE	2	¢044.577.51	0.120/.0	¢0.00	NT A
COMPANY OF CALIFORNIA, A	3	\$944,577.51	0.13%	\$0.00	NA
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE	1	\$232,134.10	0.03% 0	\$0.00	NA (
COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE	2	\$270.792.65	0.05% 0	\$0.00	NI A
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.03%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08% 0	90.00	NA (
UNIVERSITY OF IL EMPLOYEES	3	\$344,332.44	0.06%	\$0.00	INA
CREDIT UNION	1	\$256,805.55	0.04% 0	\$0.00	NA (
US FINANCIAL GROUP INC DBA					
LOUISANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02% 0	\$0.00	NA (
USA DIRECT FUNDING A					
CORPORATION	1	\$133,789.11	0.02% 0	\$0.00	NA (
V.I.P. MORTGAGE, INC	1	\$205,426.19	0.03% 0	90.00	NA (
VALLEY BANK A ILLINOIS	1	\$203,420.19	0.03%	φυ.υυ	IVA
CORPORATION	1	\$224,354.03	0.03% 0	\$0.00	NA (
VALLEY BANK, AN ILLINOIS					
CORPORATION	1	\$292,041.55	0.04% 0	\$0.00	NA (
VANTAGE POINT BANK	1	\$332,836.74	0.05% 0	\$0.00	NA (
VICTORIAN FINANCE, LLC	1	\$377,418.00			
	1	·			
VIP MORTGAGE INC	1	\$303,000.00	0.04% 0 0.05% 0		
VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.03%	\$0.00	NA (
VIRGINIA CHARTERED BANK	1	\$227,281.31	0.03% 0	\$0.00	NA (
VIRGINIA CHARTERED BANK					
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$813,046.23	0.11%-0	\$0.00	NA
COMPANY		\$615,040.25	0.11%	\$0.00	NAI
WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07% 0	90.00	NA (
WCS LENDING, LLC, A FLORIDA		Φ319,996.13	0.07700	\$0.00	IVA
LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04% 0	\$0.00	NA (
WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25% 0	90.00	NA (
WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES	0	\$1,021,203.20	0.23%	\$0.00	NA
CORP	2	\$690,233.22	0.1% 0	\$0.00	NA (
WEICHERT FINANCIAL SERVICES					
CORPORATION	1	\$398,739.13	0.06% 0	\$0.00	NA (
WELLS FARGO BANK, N.A	1 674	\$409,039,113.89	56.5% 0	90.00	NA (
WELLS FAROU BANK, N.A WEST PENN FINANCIAL SERVICE	1,0/4	ψ + U2,U32,113. 0 9			
CENTER, INC	1	\$130,993.52	0.02%	\$0.00	NA (
WESTBURY BANK	1	\$89,716.31	0.01% 0	\$0.00	NA (
	1	φοσ,/10.31	0.0170	φυ.υυ	INA (
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	\$0.00	NA (
OF GLACIER DAINS, CONFORATION	1				

	WESTSTAR MORTGAGE CORP	1	\$53,916.85	0.01% 0 \$0	.00 NA
	WESTSTAR MORTGAGE, INC	4	\$1,301,877.97	0.18% 0 \$0	.00 NA
	WHITNEY BANK	1	\$169,738.25		
	WHITNEY BANK, LOUISIANA				
	CORPORATION	1	\$259,599.69	0.04% 0 \$0	.00 NA
	WILLIAM RAVEIS MORTGAGE LLC, A				
	DELAWARE LIMITED LIABILITY	2	\$642,794.84	0.09% 0 \$0	.00 NA
	COMPANY				
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17% 0 \$0	.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC , A	1	\$250 505 41	0.050/.050	00 NA
	DELAWARE LLC	1	\$350,595.41	0.05% 0 \$0	.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$392,508.84	0.05% 0 \$0	.00 NA
	COMPANY				
	WILLIAM RAVEIS MORTGAGE, LLC,A				
	DELAWARE LIMITED LIABILITY	1	\$172,228.53	0.02% 0 \$0	.00 NA
	COMPANY				
	WILLIAM REAVEIS MORTGAGE LLC A				
	DELAWARE LIMITED LIABILITY	1	\$196,496.99	0.03% 0 \$0	.00 NA
	COMPANY				
	WINGSPAN PORTFOLIO ADVISORS LLC	1	\$297,057.70	0.04% 0 \$0	.00 NA
	DBA WINGSPAN LENDING	1			
	WINTRUST MORTGAGE	2	\$604,657.11	0.08% 0 \$0	.00 NA
	WINTRUST MORTGAGE A DIVISION OF				
	BARRINGTON BANK AND TRUST CO	3	\$975,393.45	0.13% 0 \$0	.00 NA
	NA A NATIONAL BANK			 	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$139,692.85	0.02% 0 \$0	.00 NA
	BA		4107,072.03	0.02701000	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$302,434.42	0.04% 0 \$0	.00 NA
	BARRINGTON BANK	1	ψ3 0 2 , 13 11 12	0.0170000	.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$567,585.60	0.08% 0 \$0	.00 NA
	BARRINGTON BANK + TRUST CO., NA		4207,202.00	3.337515140	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$415,656.66	0.06% 0 \$0	.00 NA
	BARRINGTON BANK AND TRUST CO		Ψ 112,320.00	2.237210140	
	WINTRUST MORTGAGE, A DIVISION OF		.		
	BARRINGTON BANK AND TRUST CO N	2	\$471,580.81	0.07% 0 \$0	.00 NA
	A				
	WINTRUST MORTGAGE, A DIVISION OF		φο ο ο ε ο τ ο	0.01 % 0.00	00
	BARRINGTON BANK AND TRUST CO N		\$92,360.58	0.01% 0 \$0	.00 NA
	A ,A NATIONAL BANK			 	
	WINTRUST MORTGAGE, A DIVISION OF		Φ 7 05 441 04	0.10(0.00	00
	BARRINGTON BANK AND TRUST CO	2	\$705,441.04	0.1% 0 \$0	.00 NA
	NA			 	
	WINTRUST MORTGAGE, A DIVISION OF	0	¢0 450 000 05	0.2407 0000	.00 NT 4
	BARRINGTON BANK AND TRUST CO	8	\$2,450,200.95	0.34% 0 \$0	.00 NA
	NA A NATIONAL BANK	_	¢(50,070,17	0.0007.0000	00 314
	WINTRUST MORTGAGE, A DIVISION OF	2	\$650,872.15	0.09% 0 \$0	.00 NA
	BARRINGTON BANK AND TRUST CO,				
•	•		ı		

	NA A NATIONAL BANK				ı
	WINTRUST MORTGAGE, A DIVISION OF			,	
	BARRINGTON BANK AND TRUST CO., A NATIONAL BANK		\$413,752.12	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$402,087.01	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,821.78	0.01% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97		NA
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$382,515.17		NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02% 0 \$0.00	NA
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2			NA
	Unavailable	18			NA
Total		2,887	\$723,918,504.12	100% 0 \$0.00	
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79		NA
	WELLS FARGO BANK, N.A	141	\$24,401,098.37	98.45% 0 \$0.00	NA
Total		143	\$24,784,663.20	100% 0 \$0.00	
		<u> </u>			
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22% 0 \$0.00	NA
	AFFILIATED BANK	5	\$341,245.29	0.96% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$79,879.51	0.22% 0 \$0.00	NA
	MORTGAGE	ا —		` <u> </u>	
	•	1	\$84,760.06	0.24% 0 \$0.00	NA

INC					
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0 \$0.00	NA
AMERICANWEST BANK	1	\$56,919.69	0.16%	0 \$0.00	NA
AMERIS BANK	1	\$33,822.28	0.09%	0.00	NA
AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0.00	NA
APEX HOME LOANS INC	1	\$82,281.27	0.23%	0.00	NA
ARMSTRONG BANK	1	\$70,697.99	0.2%	0.00	NA
ASPIRE FINANCIAL, INC	1	\$78,182.07	0.22%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0 \$0.00	NA
BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0 \$0.00	NA
BANKPLUS	1	\$30,000.00	0.08%	0 \$0.00	NA
BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0 \$0.00	NA
BERKSHIRE BANK	1	\$44,936.60	0.13%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0.00	NA
CAPITAL CITY BANK	1	\$84,792.19	0.24%	0.00	NA
CFS MORTGAGE CORPORATION	1	\$74,500.00	0.21%	0.00	NA
CITIZENS BANK, NA	1	\$81,485.03	0.23%	0.00	NA
COASTALSTATES BANK	1	\$82,500.00	0.23%	0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$82,084.42	0.23%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$70,797.84	0.2%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%		NA
CORNERSTONE BANK	1	\$44,935.16	0.13%	0.00	NA
•	1 1	\$72,093.64	0.2%		NA

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC				
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23% 0 \$0.00) NA
DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2% 0 \$0.00) NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21% 0 \$0.00) NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19% 0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$204,693.87	0.57% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$82,483.62	0.23% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$65,306.69	0.18% 0 \$0.00) NA
EVB MORTGAGE	1	\$64,904.25	0.18% 0 \$0.00	NA
EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15% 0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23% 0 \$0.00) NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23% 0 \$0.00) NA
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51% 0 \$0.00) NA
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$59,766.21	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22% 0 \$0.00	NA
FIRST SECURITY BANCORP	1	\$80,000.00	0.22% 0 \$0.00) NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22% 0 \$0.00	NA
FIRSTBANK NMLS #283611	1	\$63,351.60	0.18% 0 \$0.00) NA
FIRSTRUST MORTGAGE, INC	1	\$53,920.45	0.15% 0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21% 0 \$0.00) NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2% 0 \$0.00	NA
FRONTIER STATE BANK	1	\$70,496.66	0.2% 0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24% 0 \$0.00) NA
GLACIER BANK	1	\$52,200.00	0.15% 0 \$0.00) NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23% 0 \$0.00) NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16% 0 \$0.00) NA
HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13% 0 \$0.00) NA

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14% 0		NA
HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55% 0		NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00			NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46% 0		NA
HOMETRUST BANK	1	\$53,922.20			NA
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58			NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$159,275.27	0.45% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2% 0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22% 0		NA
MAGNOLIA STATE BANK	1	\$75,493.48	0.21% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$75,486.14	0.21% 0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00			NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17% 0	\$0.00	NA
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	MONARCH BANK	2	\$123,962.96	0.35% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18% 0		NA
	MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23% 0		NA
	MORTGAGE MASTER SERVICE	1	Φ51.052.21	0.150	ΦΩ ΩΩ	
	CORPORATION, A CORPORATION	1	\$51,853.21	0.15% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$222,680.12	0.63% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21% 0	\$0.00	NA
	NANTAHALA BANK + TRUST					
	COMPANY	1	\$84,000.00	0.24% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK,	1	\$65,605.80	0.18% 0	ቀስ ሰስ	NA
	FSB	1	\$03,003.80	0.16%	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE					
	LLC A WASHINGTON LIMITED	1	\$79,882.14	0.22% 0	\$0.00	NA
	LIABILITY COMPANY					
	NTFN INC	1	\$66,402.03	0.19% 0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION					
	HILLS MORTGAGE BANKERS, A	1	\$69,576.28	0.2% 0	\$0.00	NA
	CALIFORNIA CORPORATION	 				
	PENNSYLVANIA EQUITY RESOURCES	1	\$65,503.35	0.18% 0	\$0.00	NA
	INC OHIO CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23% 0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$104,864.72	0.29% 0	00.02	NA
	PHH HOME LOANS, LLC A LIMITED	2	\$104,004.72			IVA
	LIABILITY COMPANY	2	\$124,033.61	0.35% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED					
	LIABILITY COMPANY	1	\$77,380.94	0.22% 0	\$0.00	NA
	PINNACLE BANK	1	\$76,452.13	0.21% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$31,951.80	0.09% 0		NA
	POLARIS HOME FUNDING CORP, A					
	FLORIDA CORPORATION	1	\$63,031.07	0.18% 0	\$0.00	NA
	POLARIS HOME FUNDING		#20.001.0 6	0.44%	# 0.00	27.1
	CORPORATION	1	\$39,881.96	0.11% 0	\$0.00	NA
	PREMIUM MORTAGE CORP A NEW		\$70.640.40	0.207	¢0.00	NT A
	YORK CORPORATION	1	\$72,640.42	0.2%	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$138,421.10	0.39% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW	1	\$61,009,66	0.170/.0	\$0.00	
	YORK CORPORATION	1	\$61,908.66	0.17% 0	Φ U.UU	NA
	PREMIUM MORTGAGE CORP, A NEW	1	\$72,100.94	0.2% 0	\$0.00	NA
	YORK CORPORATION	1	Φ12,100.94	0.270	φυ.υυ	INA
	PREMIUM MORTGAGE CORP. A NEW	1 1	\$82,300.00	0.23% 0	\$0.00	NA
	YORK CORPORATION	1	Ψ02,500.00	0.23 /0 0	Ψ0.00	11/1
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$79,763.90	0.22% 0	\$0.00	NA
	INC	1	Ψ. 7, 105.70	0.2270	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$78,131.32	0.22% 0	\$0.00	NA
-	COMPANY		•			
	PRIMEWEST MORTGAGE	ı 11	\$55,921.10	0.16% 0	aso.ool	NA

CORPORATION					
PULASKI BANK	2	\$140,548.13	0.39%	00.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,803.88	0.18%	0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	\$0.00	NA
SCBT	2	\$146,485.69	0.41%	0.00	NA
SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0.00	NA
SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%		NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19% (NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0.00	NA
THE ARLINGTON BANK	2	\$119,645.46	0.34%	0.00	NA
THE BUSINESS BANK	1	\$69,899.14	0.2%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0 \$0.00	NA
THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0 \$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%		NA
TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	\$79,882.14	0.22%	0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%		NA
	1	\$80,561.54	0.23%	00.00	NA

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION					
TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	00.02	NA
UNION MORTGAGE GROUP, INC	1	\$79,774.17	0.22%	_	
UNIVERSAL AMERICAN MORTGAGE	1	·			
COMPANY	4	\$265,927.42	0.75%	0.00\$	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LIMITED	1	\$83,479.33	0.23%	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC, A FLORIDA LIMITED	1	\$68,973.95	0.19%	0.00	NA
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	1	\$84,867.32	0.24%	0.00	NA
LIABILITY COMPANY				1.	
UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	+	
UNIVERSITY BANK	1	\$67,854.25	0.19%)\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$48,865.37	0.14%	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0\$0.00	NA
VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%		
WALLICK + VOLK, INC	3	\$218,596.22	0.61%	0\$0.00	NA
WALLICK AND VOLK, INC	1	\$70,895.40		0.00\$	NA
WELLS FARGO BANK, N.A	299	\$20,626,694.50	57.9%		NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%	\$0.00	NA
WESTBURY BANK	1	\$74,891.94	0.21%	00.08	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	_	NA
WINTRUST MORTGAGE, A DIVISION OF		\$ 12,020.00	0.1170	φο.σσ	11/1
BARRINGTON BANK AND TRUST CO N	1	\$58,323.51	0.16%	0.00	NA
A		, = = , = = = = = = =	3.20,3	, 5.00	- 1.1.1
WINTRUST MORTGAGE, A DIVISION OF					
BARRINGTON BANK AND TRUST CO	1	\$73,881.31	0.21%	0.00\$	NA
NA A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF					
BARRINGTON BANK AND TRUST CO., A	1	\$66,399.84	0.19%	0.00\$	NA
NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF					
BARRINGTON BANK AND TRUST CO.,	1	\$56,716.32	0.16%	\$0.00	NA
NA, A NATIONAL BANK					
WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0 \$0 00	NA
THE STATE OF	1 1	Ψ12,222.30	J.1 T/U	Ψυ.υυ	1 11 1

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	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2% 0 \$0.00	NA (
	Unavailable	1	\$61,912.65	0.22% 0 \$0.00	NA (
Total		519	\$35,623,357.93	100% 0 \$0.00	(
				$\longrightarrow \coprod \longrightarrow$	
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16% 0 \$0.00	NA
L-	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75		NA
L	AFFILIATED BANK	2	\$218,440.98	0.36% 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25		NA
L	ALL WESTERN MORTGAGE, INC	1	\$97,418.00	0.16% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$88,238.82	0.14% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16% 0 \$0.00	NA
_	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70		NA
<u> </u>	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$107,275.37	0.18% 0 \$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$103,843.36	0.17% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14% 0 \$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$97,852.40		NA
L	AMERIFIRST FINANCIAL INC	1	\$88,629.09	0.15% 0 \$0.00	NA
L	AMERIS BANK	1	\$95,716.68	0.16% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16% 0 \$0.00	NA

AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$100,854.48	0.17% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15% 0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18% 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16% 0 \$0.00	NA
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17% 0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17% 0 \$0.00	NA
CALIBER FUNDING, LLC	2	\$189,725.87	0.31% 0 \$0.00	NA
CAPITAL CITY BANK	1	\$95,065.86	0.16% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$91,989.58	0.15% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$103,853.46	0.17% 0 \$0.00	NA
CENTENNIAL BANK	1	\$106,249.43	0.17% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$103,853.46	0.17% 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$109,689.49	0.18% 0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$379,288.04	0.62% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$97,362.63	0.16% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$106,849.23	0.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,784.85	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16% 0 \$0.00	NA
FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14% 0 \$0.00	NA

	FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16% (\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14% (\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15% (\$0.00	NA
	FIRST NATIONAL BANK	1	\$94,866.14	0.16% (\$0.00	NA
	FIRST SECURITY BANCORPORATION	1	\$109,745.15	0.18% (\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17% (NA
	FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15% (NA
	FM LENDING SERVICES, LLC, A	1	·			
	LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%)\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A					
	VIRGINIA LIMITED LIABILITY	1	\$99,849.38	0.16% (\$0.00	NA
	COMPANY		·			
	GLOBAL CREDIT UNION, A STATE	1	\$109,845.02	0.18% (00 02	NA
	CHARTERED CREDIT UNION	1	φ1U2,043.U2	0.10%	, φυ.υυ	INA
	GMH MORTGAGE SERVICES LLC A					
	DELAWARE LIMITED LIABILITY	1	\$87,876.01	0.14%	\$0.00	NA
	COMPANY					
	GRAND BANK FOR SAVINGS FSB A	1	\$100,857.69	0.17%	\$0.00	NA
	FEDERAL SAVINGS BANK					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$97,475.19	0.16% (00 02	NA
	COMPANY	1	φ97,473.19	0.10%	J \$0.00	INA
	HANCOCK BANK, MISSISSIPPI					
	CORPORATION	1	\$107,847.83	0.18%	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A		****			
	GEORGIA CORPORATION	1	\$103,397.13	0.17%	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$104,848.71	0.17% (\$0.00	NA
	HOME HANNA MORTGAGE SERVICES,	1	\$103,846.78	0.17% (00.00	NA
	AN OHIO CORPORATION	1	\$105,840.78	0.17%	7,50.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$86,375.37	0.14%	00.02	NA
	A CORPORATION	1	ψου,575.57			
	HOME NET FUNDING, L.P	1	\$101,712.07	0.17% (NA
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA	3	\$281,700.72	0.46% (\$0.00	NA
	EDINA REALTY MORTGAGE		·			
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88		\$0.00	NA
	HOMETRUST BANK	1	\$95,359.31	0.16% (\$0.00	NA
	HOMETRUST BANK, A FEDERAL	1	\$109,845.02	0.18%	\$0.00	NA
	SAVINGS BANK		. ,			
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,443.00	0.18%	\$0.00	NA
	DBA AFI MORTGAGE COMPANY		, -			
	HOWARD HANNA FINANCIAL	1	\$100,303.11	0.16%	\$0.00	NA
<u> </u>	SERVICES	2	\$197,285.82	0.32% () ¢0, 00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16% 0	\$0.00	NA
IAA CREDIT UNION	1	\$99,859.10	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$104,204.29	0.17%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$104,500.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$103,594.42	0.17%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16% 0	\$0.00	NA
M AND T BANK	2	\$187,259.10	0.31%	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	\$0.00	NA
MERIDIAN BANK	1	\$92,838.76	0.15% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	\$0.00	NA
MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$100,810.90	0.17% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17% 0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	\$0.00	NA
MNET MORTGAGE CORP	1	\$102,245.77	0.17% 0		NA
MONARCH BANK	2	\$188,727.66	0.31% 0		NA
MORTGAGE 1 INC	1	\$107,844.39	0.18% 0		NA
MORTGAGE AMERICA, INC	1	\$104,000.00	0.17% 0	\$0.00	NA

1	\$95,861.68	0.16% 0	\$0.00	NA
2	\$199 841 50	0.33%0	\$0.00	NA (
1	·			
2	·			
1				NA (
1	·			NA (
1	·			
2	\$205,227.12			NA (
3	\$313,523.18	0.51% 0	\$0.00	NA (
1	\$108,443.00			NA (
2	\$198,120.46	0.32% 0	\$0.00	NA (
1	\$99,649.69	0.16% 0	\$0.00	NA
1	\$89,071.48	0.15% 0	\$0.00	NA
1	\$94,000.00	0.15% 0	\$0.00	NA (
1	\$92,725.54	0.15% 0	\$0.00	NA
3	\$283,048.70	0.46% 0	\$0.00	NA (
1	\$99,704.87	0.16% 0	\$0.00	NA
1	\$102,446.76	0.17% 0	\$0.00	NA
1	\$109,490.04	0.18% 0	\$0.00	NA
1	\$99,711.34	0.16% 0	\$0.00	NA (
1	\$91,867.45			NA
1	\$107,674.17	0.18% 0	\$0.00	NA (
1	\$95,265.58	0.16% 0	\$0.00	NA
1	\$109,837.95	0.18% 0	\$0.00	NA
3	\$276,685.21	0.45% 0	\$0.00	NA (
3	\$280,583.94	0.46% 0	\$0.00	NA (
1	\$97,952.24	0.16% 0	\$0.00	NA (
1	\$104,845.31			NA (
2	\$205,564.74	0.34% 0	\$0.00	NA (
	1 1 1 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1	2 \$199,841.50 1 \$107,754.52 2 \$188,452.68 1 \$99,859.10 1 \$85,828.89 1 \$85,476.66 2 \$205,227.12 3 \$313,523.18 1 \$108,443.00 2 \$198,120.46 1 \$99,649.69 1 \$99,649.69 1 \$94,000.00 1 \$92,725.54 3 \$283,048.70 1 \$99,704.87 1 \$102,446.76 1 \$109,490.04 1 \$99,711.34 1 \$91,867.45 1 \$107,674.17 1 \$95,265.58 1 \$109,837.95 3 \$276,685.21 3 \$280,583.94 1 \$97,952.24 1 \$104,845.31	2 \$199,841.50 0.33% 0 1 \$107,754.52 0.18% 0 2 \$188,452.68 0.31% 0 1 \$99,859.10 0.16% 0 1 \$85,828.89 0.14% 0 2 \$205,227.12 0.34% 0 3 \$313,523.18 0.51% 0 1 \$99,649.69 0.16% 0 1 \$99,649.69 0.16% 0 1 \$99,649.69 0.16% 0 1 \$99,704.87 0.15% 0 1 \$102,446.76 0.17% 0 1 \$109,490.04 0.18% 0 1 \$99,711.34 0.16% 0	2 \$199,841.50

	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17% 0 \$0	.00 NA
	PREMIUM MORTGAGE CORP	2	\$202,000.00	0.33% 0 \$0	.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18% 0 \$0	.00 NA
	PRIMESOURCE MORTGAGE INC	1	\$101,356.99	0.17% 0 \$0	.00 NA
	PROSPERITY BANK	2	\$208,196.21	0.34% 0 \$0	.00 NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16% 0 \$0	1
	PULASKI BANK	2	\$211,893.18	0.35% 0 \$0	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5% 0 \$0	.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3% 0 \$0	.00 NA
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16% 0 \$0	.00 NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,591.97	0.16% 0 \$0	.00 NA
	REPUBLIC BANK + TRUST	2	\$207,706.93	0.34% 0 \$0	.00 NA
	REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17% 0 \$0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16% 0 \$0	
	RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14% 0 \$0	.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,000.00	0.17% 0 \$0	.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52% 0 \$0	.00 NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18% 0 \$0	.00 NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16% 0 \$0	.00 NA
	SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15% 0 \$0	.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16% 0 \$0	
	SIRVA MORTGAGE, INC	2	\$209,549.88	0.34% 0 \$0	.00 NA
	SOUND MORTGAGE, INC	1	\$106,498.51	0.17% 0 \$0	.00 NA
	SOUTHWEST BANK	1	\$98,211.43	0.16% 0 \$0	.00 NA
	SUMMIT FUNDING, INC	1	\$99,859.10	0.16% 0 \$0	.00 NA
	SYNOVUS MORTGAGE CORP	3	\$279,806.48	0.46% 0 \$0	
	THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15% 0 \$0	.00 NA
	THE MORTGAGE FIRM INC., A	1	¢00 472 75	0.150/ 0.00	
	CORPORATION	1	\$89,473.75	0.15% 0 \$0	.00 NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14% 0 \$0	.00 NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18% 0 \$0	
	TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17% 0 \$0	.00 NA
	UNION MORTGAGE GROUP, INC	1	\$101,657.34	0.17% 0 \$0	.00 NA
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UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$109,841.51	0.18%	\$0.00	NA
WELLS FARGO BANK, N.A	363	\$35,866,591.55	58.75%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	\$0.00	NA
WINTRUST MORTGAGE	1	\$106,239.75	0.17%	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A	1	\$99,849.38	0.16%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	\$0.00	NA

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	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0 \$0.00	NA
	Unavailable	4	\$387,956.00	0.63%	0 \$0.00	NA
Total	<u> </u>	617	1		0 \$0.00	
		(i
3138X3XM9	1ST PRIORITY MORTGAGE, INC	1	\$143,513.73	0.08%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35		0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$137,805.56			
	A+ MORTGAGE SERVICES, INC	1	\$139,003.87	0.07%		
	AAKO INC		\$135,804.05	0.07%		
	ACADEMY MORTGAGE CORPORATION	2	1	0.15%		
	ACOPIA LLC A CORPORATION		\$119,653.62	0.06%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0 \$0.00	NA
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%		
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%		
	ADAMS MORTGAGE, LLC	$\frac{1}{1}$	\$142,285.37	0.08%	0 \$0.00	NA
	AFFILIATED BANK	4	\$504,103.60			
	ALASKA USA MORTGAGE COMPANY LLC	1				
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0 \$0.00	NA
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1		0.07%		
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$496,399.65	0.27%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC		\$113,157.55	0.06%	0 \$0.00	NA
	AMERICAN CHARTERED BANK	2	\$251,525.01		0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1				
	AMERICAN FINANCING CORPORATION		\$110,843.60	0.06%	0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%		
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0 \$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07% (0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07% (
	1	1	\$118,399.54	0.06%	0 \$0.00	N/

AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY,	1	\$119,827.10	0.06% 0 \$0.00) NA
LLC, A LIMITED LIABILITY COMPANY	1	\$119,627.10	0.00% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08% 0 \$0.00) NA(
AMERICAN PACIFIC MORTGAGE	1			
CORPORATION	3	\$406,064.68	0.22% 0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE				
CORPORATION A CALIFORNIA	1	\$147,572.81	0.08% 0 \$0.00) NA
CORPORATION		,		
AMERICAN PORTFOLIO MORTGAGE				
CORPORATION, A NEVADA	1	\$121,631.92	0.07% 0 \$0.00) NA (
CORPORATION				
AMERICAS MORTGAGE RESOURCE INC	1	\$130,000.00	0.07% 0 \$0.00) NA
A LOUISIANA CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$138,990.34	0.07% 0 \$0.00) NA (
AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07% 0 \$0.00) NA (
APEX HOME LOANS INC	1	\$114,411.34	0.06% 0 \$0.00	
APEX HOME LOANS, INC	1	\$147,473.72	0.08% 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP,	2	\$251,771.01	0.14% 0 \$0.00) NA
LLC		\$231,771.01	0.14% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	2	\$260,371.31	0.14% 0 \$0.00) NA
LLC A LIMITED LIABILITY COMPANY		Ψ200,371.31	0.1470 0 φ0.00	1171
ATLANTIC BAY MORTGAGE GROUP,	1	\$142,764.18	0.08% 0 \$0.00) NA
LLC, A LIMITED LIABILITY COMPANY	1	Ψ112,701.10	0.0070 0 00.00	7 1111
AXIOM FINANCIAL, LLC A LIMITED	1	\$137,812.95	0.07% 0 \$0.00) NA
LIABILITY COMPANY		, ,		
AXIOM FINANCIAL, LLC, A LIMITED	2	\$269,131.66	0.14% 0 \$0.00) NA
LIABILITY COMPANY	1	Φ112 022 0 5		
BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06% 0 \$0.00) NA(
BANK OF LITTLE ROCK MORTGAGE	1	\$131,618.99	0.07% 0 \$0.00) NA
CORPORATION DANKERS FUNDING COMPANY, LLC	1	¢1.40.706.04	0.000 0.00	NIA (
BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08% 0 \$0.00	
BANKPLUS DANKSOUTH MODES A GE COMPANY	1	\$111,150.00	0.06% 0 \$0.00) NA(
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19% 0 \$0.00) NA
BBMC ILLINOIS, A LIMITED LIABILITY				
COMPANY	1	\$129,577.69	0.07% 0 \$0.00) NA
BERKSHIRE BANK	1	\$148,780.49	0.08% 0 \$0.00) NA(
BLACK HILLS COMMUNITY BANK,	1	\$140,700.49	0.0670 0 50.00) INA
N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07% 0 \$0.00) NA (
BNC NATIONAL BANK, A NATIONAL				
BANKING ASSOCIATION	1	\$111,761.77	0.06% 0 \$0.00) NA
BOFI FEDERAL BANK	3	\$375,196.45	0.2% 0 \$0.00) NA(
BOX HOME LOANS, DIV. OF REPUBLIC				
MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07% 0 \$0.00) NA (
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BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07% 0 \$0.00	NA
BROADVIEW MORTGAGE	1	\$117,822.27	0.06% 0 \$0.00	NA
CORPORATION	1	Ψ117,022.27	0.0070 0 40.00	1 1/2 1
C AND F MORTGAGE CORPORATION A	1	\$129,900.00	0.07% 0 \$0.00	NA
VIRIGINA CORPORATION	2	·		
CALIBER FUNDING, LLC	2	\$243,763.57	0.13% 0 \$0.00	NA
CAPITAL CENTER, LLC	2	\$265,811.80	0.14% 0 \$0.00	NA
CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02% 0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$131,539.21	0.07% 0 \$0.00	NA
CAROLINA BANK	1	\$139,798.28	0.08% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08% 0 \$0.00	NA
CBC NATIONAL BANK	2	\$266,024.65	0.14% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$139,577.62	0.08% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08% 0 \$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07% 0 \$0.00	NA
CITY BANK MORTGAGE	2	\$251,545.07	0.14% 0 \$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$143,787.86	0.08% 0 \$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$127,115.00	0.07% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$110,037.65	0.06% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A	_	·		
CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA
CORNERSTONE BANK	1	\$116,132.43	0.06% 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$147,991.19	0.08% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06% 0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07% 0 \$0.00	NA
CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE		·		
MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$118,952.17	0.06% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23% 0 \$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07% 0		
	DHI MORTGAGE COMPANY, LTD	9	\$1,146,035.16			
	DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00			
	DIRECTORS MORTGAGE, INC	1	\$130,000.00		1	
	DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	\$0.00	NA
	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$144,291.43	0.08% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,741.66	0.14%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57% 0	\$0.00	NA
	FAND M BANK	1	\$133,561.55	0.07% 0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$124,819.90	0.07% 0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$142,079.45	0.08% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07% 0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08% 0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$120,825.66	0.06% 0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$283,799.57	0.15% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$113,287.82	0.06% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,037.00	0.06% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08% 0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$146,043.93	0.08% 0	\$0.00	NA
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CORPORATION					
FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%		
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	\$0.00	
FORCHT BANK NA	1	\$116,324.53	0.06%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%		
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	\$0.00	NA
FRONTIER STATE BANK	1	\$123,781.58	0.07%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%		
GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$144,591.37	0.08%		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	\$0.00	NA
GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	\$0.00	NA

 GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$125,000.00	0.07% 0 \$0.00	NA
GUARANTEED RATE, INC., A	1	\$125,636.31	0.07% 0 \$0.00	NA
DELAWARE CORPORATION	1	\$123,030.31		
GUARANTY BOND BANK, NA	1	\$129,604.51	0.07% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC,				
AN INDIANA LIMITED LIABILITY	1	\$117,659.40	0.06% 0 \$0.00	NA
COMPANY				
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	\$128,938.38	0.07% 0 \$0.00	NA
HANCOCK BANK	1	\$119,819.26	0.06% 0 \$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA	1	\$119,819.20	0.00% 0 \$0.00	NA
BANKING CORPORATION	1	\$129,804.20	0.07% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A	1	·		
CORPORATION	1	\$111,669.45	0.06% 0 \$0.00	NA
HOMEBANC, N.A., A NATIONAL	4	¢115.005.51	0.0600.000.00	3. T.4
ASSOCIATION	1	\$115,935.71	0.06% 0 \$0.00	NA
HOMEOWNERES MORTGAGE	1	\$143,787.86	0.08% 0 \$0.00	NA
ENTERPRISES, INC	1	\$143,787.80	0.08%0.00	INA
HOMEOWNERS MORTGAGE	1	\$127,678.55	0.07% 0 \$0.00	NA
ENTERPRISES INC		Ψ127,070.33	0.07 /6 0 40.00	1171
HOMEOWNERS MORTGAGE	1	\$112,100.00	0.06% 0 \$0.00	NA
ENTERPRISES, INC		, ,		
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$141,799.93	0.08% 0 \$0.00	NA
FINANCIAL GROUP	1	\$141,799.93	0.08%[0]\$0.00	INA
HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA				
EDINA REALTY MORTGAGE	3	\$404,858.50	0.22% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA	1	¢104 015 70	0.070	NT A
LONG MORTGAGE COMPANY	1	\$124,915.70	0.07% 0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22% 0 \$0.00	NA
HOMETRUST BANK	4	\$539,230.55	0.29% 0 \$0.00	NA
HOMETRUST BANK A FEDERAL	3	\$359,755.10	0.19% 0 \$0.00	NA
SAVINGS BANK		·	, i	
HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$130,124.87	0.07% 0 \$0.00	NA
OF LOUISIANA, CORPORATION		· ·		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,822.47	0.07% 0 \$0.00	NA
HOWARD HANNA MORTGAGE	4	\$519,334.51	0.28% 0 \$0.00	NA
SERVICES HOWARD HANNA MORTGAGE				
SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06% 0 \$0.00	NA
HOWARD HANNA MORTGAGE				
SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06% 0 \$0.00	NA
HOWARD HANNA MORTGAGE	2	\$258,227.89	0.14% 0 \$0.00	NA
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SERVICES, AN OHIO CORPORATION			1		1
HURON VALLEY FINANCIAL, INC	1	\$122,253.91	0.07%	0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	\$0.00	NA
IAA CREDIT UNION	1	\$128,818.23	0.07%	0\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%		NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0.00\$	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	\$0.00	NA
KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0.00\$	NA
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%		NA
LOANDEPOT.COM	1	\$119,327.82	0.06%	0.00\$	NA
LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	\$0.00	NA
MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	00.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	00.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$277,349.82	0.15%	0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%		NA
	1	\$141,286.88	0.08%	\$0.00	NA

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN	1				
OHIO CORPORATION					
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08% 0 \$6	0.00	NA
MID AMERICA MORTGAGE, INC	1	\$121,138.41	0.07% 0 \$6	0.00	NA (
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07% 0 \$6		NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06% 0 \$6		NA (
MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29% 0 \$6		NA (
MNET MORTGAGE CORP	1	\$143,792.15	0.08% 0 \$0		NA
MONARCH BANK	1	\$120,306.17	0.06% 0 \$6		NA
MONARCH FUNDING CORP	1	\$123,189.07	0.07% 0 \$6		NA
MORTGAGE 1 INC	1	\$131,801.19	0.07% 0 \$6		NA
MORTGAGE ACCESS CORP	1	\$131,000.00	0.07% 0 \$6		NA
MORTGAGE AMERICA, INC	1	\$137,406.12	0.07% 0 \$6		NA
MORTGAGE FINANCIAL, INC	1	\$135,799.64	0.07% 0 \$6		NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08% 0 \$6		NA
MORTGAGE MASTER, INC	2	\$253,758.42	0.14% 0 \$6	0.00	NA
MORTGAGE NETWORK, INC	8	\$1,034,219.10	0.56% 0 \$6		NA
MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23% 0 \$6		NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00			NA
MOUNTAIN WEST FINANCIAL, INC	2	\$288,235.86	0.16% 0 \$6	0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48% 0 \$6		NA
NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15% 0 \$6		NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14% 0 \$6		NA
NETWORK FUNDING, LP	2	\$292,087.87	0.16% 0 \$6	0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89			NA
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64% 0 \$6	0.00	NA
NORTHERN STAR BANK	1	\$115,151.52	0.06% 0 \$6	0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$130,815.42	0.07% 0 \$6	0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13% 0 \$6		NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06% 0 \$6	0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08% 0 \$6	0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06% 0 \$6		NA
NTFN INC	1	\$145,594.57	0.08% 0 \$6	0.00	NA

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$141,352.00	0.08% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07% 0 \$0.00	NA
OAKSTAR BANK	1	\$135,204.91	0.07% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$123,026.41	0.07% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1			
LLC	1	\$142,926.13	0.08% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07% 0 \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06% 0 \$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$129,393.27	0.07% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	1	\$114,331.32	0.06% 0 \$0.00	NA
LLC , A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGA CE CROUP	1	\$134,512.31	0.07% 0 \$0.00	NA
MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$142,088.68	0.08% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08% 0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$412,326.49	0.22% 0 \$0.00	NA
PHH HOME LOANS, LLC	5	\$656,009.94	0.35% 0 \$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08% 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07% 0 \$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08% 0	\$0.00	NA
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	\$0.00	NA
PLAZA HOME MORTGAGE INC	6	\$807,056.41	0.43% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	5	\$676,169.95	0.36% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16% 0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$231,969.03	0.12% 0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$935,340.36	0.5% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33% 0		NA
PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$139,793.75	0.08% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	\$0.00	NA
PROSPERITY BANK	1	\$137,550.79	0.07% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81% 0	\$0.00	NA
PULASKI BANK	3	\$383,197.43	0.21% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06% 0	\$0.00	NA
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$123,026.41	0.07% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35% 0	\$0.00	NA
PULASKI BANK, A FSB	1	\$132,812.60	0.07% 0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO, A	1	,		
TEXAS CORPORATION	1	\$142,299.21	0.08% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08% 0 \$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,059.63	0.13% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$127,613.82	0.07% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07% 0 \$0.00	NA
RESMAC, INC	1	\$113,339.94	0.06% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07% 0 \$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07% 0 \$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08% 0 \$0.00	NA
SCBT	4	\$532,485.68	0.29% 0 \$0.00	NA
SEACOAST NATIONAL BANK	3	\$386,248.13	0.21% 0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$111,700.00	0.06% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$124,815.84	0.07% 0 \$0.00	NA

CORPORATION; NMLS: 1788					
SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0 \$0.00	N/
SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0 \$0.00	N/
SIRVA MORTGAGE, INC	3	\$409,287.19	0.22%	0 \$0.00	N/
SMI LENDING, INC	1	\$121,239.06	0.07%	0 \$0.00	N/
SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0 \$0.00	N/
SOUND MORTGAGE, INC	1	\$120,825.66	0.06%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0 \$0.00	N/
SOUTHWEST	1	\$129,824.19	0.07%	0 \$0.00	N.
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	0 \$0.00	N.
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0 \$0.00	N.
SUMMIT FUNDING, INC	6	\$767,826.00	0.41%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0 \$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0\$0.00	N
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0 \$0.00	N
THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0 \$0.00	N
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,747.85	0.12%	0 \$0.00	N
THE COASTAL BANK	1	\$119,823.22	$0.0\overline{6\%}$	0 \$0.00	N
THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0 \$0.00	N
THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0 \$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0 \$0.00	N
THE MORTGAGE FIRM INC	1	\$148,286.04		0 \$0.00	
		\$113,839.38	0.06%		N

THE MORTGAGE FIRM INC A CORPORATION					
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$147,786.76	0.08%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	\$0.00	NA
TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$283,378.01	0.15%		NA
UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	\$0.00	NA
UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$378,015.45	0.2%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%		NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	\$0.00	NA
	1	\$135,616.10	0.07%	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	\$0.00	NA
WELLS FARGO BANK, N.A	808	\$106,448,708.06	57.24% (\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$111,462.13	0.06%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,798.18	0.07%	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07% (\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	\$0.00	NA
WINTRUST MORTGAGE	2	\$274,120.80	0.15% (\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	\$0.00	NA
	1	\$114,830.58	0.06%	\$0.00	NA

Eugai Fillig. F	EDERAL NATIONAL MONTGAGE ASSOCIATION	ЛИ ГА	ININIE IVIAE - FOI	III ABS-13G/A	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.13% 0 \$0.00	NA
Total	WROTHERD I WORTONGE, EE	1 416	\$185,953,397.93	100% 0 \$0.00	1111
Total		1,410	Ψ100,700,071.70	100 /6 0 40.00	
3138X3XN7	IST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03% 0 \$0.00	NA
	AAKO INC	1	\$175,503.19	0.02% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,207,230.52	0.34% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03% 0 \$0.00	NA
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02% 0 \$0.00	NA
	ACOPIA, LLC	2	\$669,742.73	0.07% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03% 0 \$0.00	NA
	AFFILIATED BANK	4	\$984,210.78	0.1% 0 \$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03% 0 \$0.00	NA
	AFMC MORTGAGE	1	\$321,515.02	0.03% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	2	\$628,003.04	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE	1	\$230,859.39	0.02% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,019,351.06	0.11% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$974,950.62	0.1% 0 \$0.00	NA

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	5, 1	\$170,484.08	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC. A CORPORATION	S, 3	\$932,975.68	0.1% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	3	\$872,980.05	0.09% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$247,626.47	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$622,921.09	0.07% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK I A CALIFORNIA CORPORATION	INC 1	\$372,839.49	0.04%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES	S, 2	\$547,135.00	0.06%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	\$0.00	NA
AMERICAN KEN INC	1	\$355,922.93	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUIT	ΓY 1	\$207,884.69	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	NY 1	\$174,472.02	0.02% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC, A LIMITED LIABILITY COMPAN		\$625,745.54	0.07% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC, A LIMITED LIABILITY COMPAN	*	\$368,456.39	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	\$246,651.98	0.03% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08% 0	\$0.00	NA
	2	\$769,582.05	0.08%	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$172,262.34	0.02%	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,074.11	0.03%	\$0.00	N.
AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	\$0.00	N.
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	\$0.00	N.
AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%		N
AMERIFIRST FINANCIAL INC	1	\$395,432.06	0.04%		N
AMERIPRO FUNDING, INC	4	\$902,550.69	0.1%	0.00	N
AMERIS BANK	1	\$239,661.84	0.03%	0.00	N
AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%		N
AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%		N
AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0.00\$0	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0 \$0.00	N
AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0 \$0.00	N
ANCHOR FUNDING, INC	1	\$335,500.00	0.04%	00.00	N
APEX HOME LOANS INC	2	\$503,251.62	0.05%	0.00	N
APEX HOME LOANS, INC	5	\$1,549,061.55	0.16%	0.00	N
ARMSTRONG BANK	1	\$289,341.75	0.03%	0.00	N
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%		N
ASPIRE FINANCIAL, INC	1	\$198,798.41	0.02%	0.00\$0	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%		N
ASSURED MORTGAGE INC	1	\$209,191.20	0.02%		N
ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	00.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%		N
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY	1	\$239,307.24	0.03%	0.00	N

COMPANY					
ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	\$0.00	NA
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02% (\$0.00	N/
AXIA FINANCIAL, LLC	1	\$324,542.08	0.03% (1	N/
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	\$0.00	N.A
AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05% (\$0.00	N/
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%		NA
BANK OF ENGLAND	1	\$277,957.80	0.03%	+ +	NA
BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%		N.A
BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%		N.A
BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%		N/
BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	\$0.00	N/
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,538.45	0.02%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	\$0.00	NA
BANK OF RUSTON	1	\$216,280.90	0.02%	\$0.00	NA
BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	\$0.00	NA
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%		NA
BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03% (N.
BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03% (\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	\$0.00	NA
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$434,300.82	0.05%	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$599,154.60	0.06%	\$0.00	NA
BERKSHIRE BANK	2	\$492,988.13	0.05%	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$305,549.19	0.03% (\$0.00	N/
BNC NATIONAL BANK	1	\$169,810.40	0.02% (\$0.00	N/
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%		N.
BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%		N.
BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	1	N.
	11	\$4,260,379.68	0.45%	\$0.00	N.

BROADVIEW MORTGAGE CORPORATION					
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0 \$0.00	N
CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0\$0.00	N
CAPITAL CENTER, LLC	1	\$176,925.36	0.02%		N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%		N
CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$189,257.96	0.02%		N
CENTENNIAL BANK	1	\$417,000.00	0.04%		N
CHOICE BANK	1	\$202,187.26	0.02%		N
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%		N
CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0 \$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0 \$0.00	N
CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0 \$0.00	N
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0 \$0.00	N
CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0\$0.00	N
COASTAL BANK AND TRUST	1	\$199,698.77	0.02%		N
COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%		N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%		N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0 \$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0.00	N
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%		N
COMMERCE MORTGAGE	3	\$804,908.42	0.08%) \$0.00	1
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0.00	1
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	3 \$0.00	1
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$273,196.93	0.03%	\$0.00	N

COMPANY	<u> </u>	1			
CONTINENTAL HOME LOANS INC	3	\$909,698.76	0.1%	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	\$0.00	NA
CORNERSTONE BANK	1	\$229,970.71	0.02%		NA
CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	\$0.00	NA
CTHM LLC	1	\$231,458.51	0.02%	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%		NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%		NA
DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	30	\$6,979,242.11	0.74%		NA
DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	1 1	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%		NA
DISCOVER HOME LOANS, INC	7	\$2,074,295.38	0.22%	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	\$0.00	NA
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	\$0.00	NA

DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	\$0.00	NA (
E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	\$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,608,105.17	0.17%	\$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$801,974.02	0.08%	\$0.00	NA (
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	\$0.00	NA (
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	\$0.00	NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	\$0.00	NA (
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	\$0.00	NA
EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	\$0.00	NA (
F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	\$0.00	NA (
F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,281,550.34	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	\$0.00	NA (
FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	\$0.00	NA (
FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	_	
FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	\$0.00	NA (
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14			
FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	\$0.00	NA (

1	\$415,796.36	0.04%	\$0.00	NA
2	\$372,582.39	0.04% 0	\$0.00	NA
1	\$255,726.12	0.03% 0	\$0.00	NA
4	\$952,868.82	0.1% 0	\$0.00	NA
2	\$439,502.05	0.05% 0	\$0.00	NA
1	\$174,736.42	0.02% 0	\$0.00	NA
2	\$567,667.39	0.06% 0	\$0.00	NA
1	\$165,755.45	0.02% 0	\$0.00	NA
3	\$804,261.93	0.08% 0	\$0.00	NA
1	\$361,921.76	0.04% 0	\$0.00	NA
1	\$416,371.94	0.04% 0	\$0.00	NA
2	\$496,540.65	0.05% 0	\$0.00	NA
2	\$1,010,605.72	0.11% 0	\$0.00	NA
1	\$281,602.67	0.03% 0	\$0.00	NA
4	\$1,646,148.71	0.17% 0	\$0.00	NA
1	\$389,347.55	0.04% 0	\$0.00	NA
1	\$371,451.97	0.04%	\$0.00	NA
1	\$242,657.61	0.03%	\$0.00	NA
1	\$374,890.36	0.04% 0	\$0.00	NA
1	\$160,934.12	0.02%	\$0.00	NA
5	\$1,643,342.56	0.17% 0	\$0.00	NA
2	\$518,992.67	0.05% 0	\$0.00	NA
1	\$227,406.97	0.02% 0	\$0.00	NA
1	\$274,603.07	0.03% 0	\$0.00	NA
5	\$1,939,724.44	0.2% 0	\$0.00	NA
1	\$377,455.37	0.04% 0	\$0.00	NA
	1 4 2 1 1 2 2 1 1 1 1 1 1 5 5 2 1 1 5 5	2 \$372,582.39 1 \$255,726.12 4 \$952,868.82 2 \$439,502.05 1 \$174,736.42 2 \$567,667.39 1 \$165,755.45 3 \$804,261.93 1 \$361,921.76 1 \$416,371.94 2 \$496,540.65 2 \$1,010,605.72 1 \$281,602.67 4 \$1,646,148.71 1 \$389,347.55 1 \$371,451.97 1 \$242,657.61 1 \$374,890.36 1 \$160,934.12 5 \$1,643,342.56 2 \$518,992.67 1 \$227,406.97 1 \$227,406.97 1 \$227,406.97 5 \$1,939,724.44	2 \$372,582.39 0.04% 0 1 \$255,726.12 0.03% 0 4 \$952,868.82 0.1% 0 2 \$439,502.05 0.05% 0 1 \$174,736.42 0.02% 0 1 \$165,755.45 0.02% 0 1 \$361,921.76 0.04% 0 1 \$416,371.94 0.04% 0 2 \$496,540.65 0.05% 0 2 \$1,010,605.72 0.11% 0 1 \$281,602.67 0.03% 0 4 \$1,646,148.71 0.17% 0 1 \$389,347.55 0.04% 0 1 \$371,451.97 0.04% 0 1 \$371,451.97 0.04% 0 1 \$374,890.36 0.04% 0 1 \$160,934.12 0.02% 0 5 \$1,643,342.56 0.17% 0 2 \$518,992.67 0.05% 0 1 \$227,406.97 0.02% 0 5 \$1,939,724.44 0.2% 0	2 \$372,582.39 0.04% 0 \$0.00 1 \$255,726.12 0.03% 0 \$0.00 4 \$952,868.82 0.1% 0 \$0.00 2 \$439,502.05 0.05% 0 \$0.00 1 \$174,736.42 0.02% 0 \$0.00 1 \$165,755.45 0.02% 0 \$0.00 1 \$361,921.76 0.04% 0 \$0.00 1 \$361,921.76 0.04% 0 \$0.00 1 \$3416,371.94 0.04% 0 \$0.00 2 \$496,540.65 0.05% 0 \$0.00 2 \$1,010,605.72 0.11% 0 \$0.00 1 \$281,602.67 0.03% 0 \$0.00 1 \$389,347.55 0.04% 0 \$0.00 1 \$371,451.97 0.04% 0 \$0.00 1 \$371,451.97 0.04% 0 \$0.00 1 \$374,890.36 0.04% 0 \$0.00 1 \$374,890.36 0.04% 0 \$0.00 1 \$374,890.36 0.04% 0 \$0.00 2 \$51,643,342.56 0.17% 0 \$0.00 2 \$518,992.67 0.05% 0 \$0.00 1 \$2274,603.07 0.03% 0 \$0.00 5 \$1,939,724.44 0.2% 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13% (0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$308,750.00	0.03%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,436,367.34	0.36% (0 \$0.00	NA
FIRST STATE BANK	1	\$187,229.85	0.02%	0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38			
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0 \$0.00	NA
FIRST UNITED BANK	1	\$230,071.38			
FIRSTBANK	1	\$158,231.06			
FIRSTRUST MORTGAGE, INC	1	\$298,828.36	0.03%	0 \$0.00	N/
FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0 \$0.00	N.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0\$0.00	N/
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0 \$0.00	N/
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0 \$0.00	N.A
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0 \$0.00	N.A
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	0 \$0.00	N.A
FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0 \$0.00	N/
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94			
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$406,162.30	0.04%	0 \$0.00	N/

A FLORIDA CORPORATION				
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08% 0 \$0.00	NA
FOUNDATION FIRST BANK	1	\$416,385.67	0.04% 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06% 0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$199,046.54	0.02% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02% 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03% 0 \$0.00	NA
GLOBAL CREDIT UNION	3	\$759,332.72	0.08% 0 \$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02% 0 \$0.00	NA

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02% 0	\$0.00	NA
GTL INVESTMENTS, INC	2	\$412,463.00	0.04% 0	\$0.00	NA (
GUARANTEED HOME MORTGAGE		ψ112,102.00	0.01/0	ψο.σσ	111 = 1
COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	\$0.00	NA
GUARANTEED RATE	1	\$379,452.49	0.04% 0	\$0.00	NA (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02% 0		NA (
GUARANTEED RATE, INC	1	\$484,285.50	0.05% 0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34% 0		NA
GUARANTY BOND BANK	1	\$164,751.49	0.02% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02% 0		NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04% 0		
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13% 0	\$0.00	NA (
HOME FINANCE OF AMERICA, INC	2	\$593,982.17	0.06% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	\$0.00	NA
HOMEBANC, N.A	1	\$244,654.79	0.03% 0	\$0.00	NA (
HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04% 0		NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,376.14	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%		NA (
HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP	5	\$1,092,222.00	0.12% 0	\$0.00	NA (
HOMETRUST BANK	1	\$197,720.49	0.02% 0	\$0.00	NA (
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05% 0	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	, 2	\$522,292.72	0.06%	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$714,143.06	0.08%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%		
JERSEY MORTGAGE COMPANY	1	\$170,748.08			
JLB CORPORATION	2	\$356,598.29	0.04%		1

1	\$197,170.00	0.02%	\$0.00	NA
1	\$624,058,66	0.07% 0	\$0.00	NA
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1	\$207,743.50	0.02% 0	\$0.00	NA
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1	\$202,000.00	0.03%	\$0.00	NA
2	\$610,193.89	0.06% 0	\$0.00	NA
1	\$416,385.67	0.04% 0	\$0.00	NA
1	\$314,535.94	0.03% 0	\$0.00	NA
1	\$204,436.54	0.02% 0	\$0.00	NA
1	\$256,130.43	0.03% 0	\$0.00	NA
1	\$164,767.52	0.02% 0	\$0.00	NA
2	\$600 282 85	0.07%	\$0.00	NA
	\$099,282.83	0.07%	\$0.00	NA
1	\$323,532.34	0.03% 0	\$0.00	NA
2	\$659,190.08	0.07% 0	\$0.00	NA
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1	\$408,443.76	0.04% 0	\$0.00	NA
1	\$368.491 62	0.04% 0	\$0.00	NA
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1				NA
1	\$171,231.82	0.02% 0	\$0.00	NA
2	\$477,517.60	0.05%	\$0.00	NA
		+		
1	\$296,911.50	0.03% 0	\$0.00	NA
1	\$278,212.43	0.03%0	\$0.00	NA (
1	\$191,130.32	0.02% 0	\$0.00	NA
1	\$304,440.77			NA (
1	\$239,438.83			NA
8	\$2,306,423.47	0.24% 0	\$0.00	NA (
	2 3 1 1 2 1 1 1	1 \$624,058.66 1 \$208,050.00 1 \$207,743.50 1 \$262,000.00 2 \$610,193.89 1 \$416,385.67 1 \$314,535.94 1 \$204,436.54 1 \$256,130.43 1 \$164,767.52 2 \$699,282.85 1 \$323,532.34 2 \$659,190.08 1 \$408,443.76 1 \$368,491.62 3 \$592,357.57 7 \$2,184,058.10 2 \$515,496.58 1 \$160,000.00 2 \$553,083.97 3 \$701,261.70 1 \$183,722.87 1 \$171,231.82 2 \$477,517.60 1 \$296,911.50 1 \$296,911.50 1 \$278,212.43 1 \$191,130.32	1 \$624,058.66 0.07% 0 1 \$208,050.00 0.02% 0 1 \$207,743.50 0.02% 0 1 \$262,000.00 0.03% 0 2 \$610,193.89 0.06% 0 1 \$416,385.67 0.04% 0 1 \$314,535.94 0.03% 0 1 \$204,436.54 0.02% 0 1 \$256,130.43 0.03% 0 1 \$164,767.52 0.02% 0 2 \$699,282.85 0.07% 0 1 \$323,532.34 0.03% 0 2 \$659,190.08 0.07% 0 1 \$368,491.62 0.04% 0 3 \$592,357.57 0.06% 0 7 \$2,184,058.10 0.23% 0 2 \$515,496.58 0.05% 0 1 \$160,000.00 0.02% 0 2 \$553,083.97 0.06% 0 3 \$701,261.70 0.07% 0 1 \$183,722.87 0.02% 0 1 \$296,911.50 0.03% 0 1 \$296,911.50 0.03% 0 1 \$296,911.50	1 \$624,058.66 0.07% 0 \$0.00 1 \$208,050.00 0.02% 0 \$0.00 1 \$207,743.50 0.02% 0 \$0.00 1 \$262,000.00 0.03% 0 \$0.00 2 \$610,193.89 0.06% 0 \$0.00 1 \$416,385.67 0.04% 0 \$0.00 1 \$314,535.94 0.03% 0 \$0.00 1 \$204,436.54 0.02% 0 \$0.00 1 \$164,767.52 0.02% 0 \$0.00 2 \$699,282.85 0.07% 0 \$0.00 1 \$323,532.34 0.03% 0 \$0.00 2 \$659,190.08 0.07% 0 \$0.00 1 \$408,443.76 0.04% 0 \$0.00 2 \$659,190.08 0.07% 0 \$0.00 1 \$368,491.62 0.04% 0 \$0.00 2 \$515,496.58 0.05% 0 \$0.00 2 \$515,496.58 0.05% 0 \$0.00 2 \$553,083.97 0.06% 0 \$0.00 3 \$701,261.70 0.07% 0 \$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03% 0	\$0.00	NA (
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,296,905.15	0.14% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02% 0		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02% 0	\$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$417,481.51	0.04% 0	\$0.00	NA (
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11% 0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02% 0	\$0.00	NA
MNET MORTGAGE CORP	2	\$662,022.33	0.07% 0	\$0.00	NA
MONARCH BANK	9	\$2,346,035.30	0.25% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA
MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02% 0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	\$0.00	NA
MORTGAGE 1 INC	3	\$504,856.40	0.05% 0	\$0.00	NA
MORTGAGE ACCESS CORP	3	\$917,643.06	0.1% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$237,065.50	0.03% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,579.28	0.03% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$234,590.00	0.02% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	\$0.00	NA

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MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$249,631.70	0.03%	\$0.00	NA
MORTGAGE FINANCIAL, INC., A	2				
CORPORATION	3	\$727,341.13	0.08%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	\$0.00	NA
MORTGAGE MASTER SERVICE	1	\$171,481.07	0.02%	90 00	NA
CORPORATION A CORPORATION	1	φ1/1,+01.0/			
MORTGAGE MASTER, INC	2	\$543,148.13	0.06%		NA
MORTGAGE NETWORK, INC	33	\$8,952,429.02	0.94%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$2,283,397.74	0.24%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	\$0.00	NA
MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	\$0.00	NA
NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	\$0.00	NA
NETWORK FUNDING, LP	4	\$947,278.89	0.1%	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	\$0.00	NA
NJ LENDERS CORP	4	\$1,352,589.23	0.14%	\$0.00	NA
NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	\$0.00	NA
NORTHPOINTE BANK	1	\$363,237.48	0.04%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD	1	\$277,099.46	0.03%	\$0.00	NA

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LIABILITY COMPANY				<u> </u>	
NORTHWEST MORTGAGE GROUP, INC	1	\$205,815.00	0.02%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	\$0.00	NA
NTFN INC	6	\$1,390,250.20	0.15%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%		
NVR MORTGAGE FINANCE, INC	11	\$3,488,182.20	0.37%		
OA MORTGAGE SERVICES	2	\$812,053.34	0.09%		
OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	\$0.00	NA
ON Q FINANCIAL INC	6	\$2,104,179.43	0.22%		
ON Q FINANCIAL, INC	1	\$471,100.05			
ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	\$0.00	NA
OPES ADVISORS, INC	1	\$623,654.05	0.07%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	\$0.00	NA
PACIFIC TRUST BANK	2	\$478,819.80	0.05%	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	\$320,394.29	0.03%	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	\$0.00	NA
PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$154,971.36	0.02%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$449,380.02	0.05%	0 \$0.00	NA
MORTGAGE GROUP, INC., CALIFORNIA CORP					

MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
PATRIOT BANK MORTGAGE INC	3	\$781,647.55	0.08%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$620,851.68	0.07%		NA
PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	\$0.00	
PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%		NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%		NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	\$0.00	NA
PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$150,887.37	0.02%	\$0.00	NA
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.02%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$179,740.65	0.02%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%		NA
PINNACLE MORTGAGE, INC	2	\$785,993.40	0.08%	\$0.00	NA

PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$507,567.66	0.05%	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%		NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	\$0.00	NA
PLAZA HOME MORTGAGE INC	22	\$5,863,037.75	0.62%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$345,033.17	0.04%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$369,730.49	0.04%	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$452,861.02	0.05%		NA
PRIMARY CAPITAL ADVISORS, LC	5	\$1,274,487.83	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,370,111.07	0.46%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%		NA
PRIMESOURC MORTGAGE, INC	1	\$274,585.80	0.03%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$198,789.42	0.02%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	\$0.00	NA
PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	\$0.00	NA
PROSPERITY BANK	4	\$830,021.37	0.09%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B	1	\$260,881.90	0.03%		NA
PULASKI BANK	3	\$586,641.29	0.06%	_	NA
PULASKI BANK , FSB	1	\$239,537.02	0.03%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1% 0	\$0.00	NA
	8	\$1,902,248.82	0.2% 0	40.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK					
QUONTIC BANK, FSB	1	\$383,913.20	0.04% 0	\$0.00	NA
RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	\$0.00	NA
RATE RABBIT, INC	1	\$295,183.51	0.03% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02% 0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$263,278.52	0.03% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1% 0		
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05% 0	\$0.00	NA
RESMAC, INC	1	\$350,983.97	0.04% 0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02% 0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06% 0	\$0.00	NA
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03% 0	\$0.00	NA

RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18% 0 \$0.00	NA
RMC MORTGAGE CORPORATION A	2	¢421 124 72	0.05% 0 \$0.00	NT A
CALIFORNIA CORPORATION	2	\$431,124.73	0.05% 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA	1	\$162,770.33	0.02% 0 \$0.00	NA
RYLAND MORTGAGE	1	\$102,770.33	0.02% 0 \$0.00	NA
RMC MORTGAGE CORPORATION, A	1	\$382,710.71	0.04% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$362,710.71	0.04%030.00	NA
RMC VANGUARD MORTGAGE	6	\$1,415,888.82	0.15% 0 \$0.00	NA
CORPORATION	U	ψ1,+13,000.02	0.13 /6 0 \$0.00	11/1
RMR FINANCIAL DBA PRINCETON				
CAPITAL, A LIMITED LIABILITY	1	\$179,979.00	0.02% 0 \$0.00	NA
COMPANY				
ROSS MORTGAGE CO INC., A	1	\$173,795.20	0.02% 0 \$0.00	NA
MASSACHUSETTS CORP		·		
ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02% 0 \$0.00	NA
RP FUNDING, INC	2	\$645,399.91	0.07% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04% 0 \$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05% 0 \$0.00	NA
RYLAND MORTGAGE COMPANY AN	1	\$255,921.90	0.03% 0 \$0.00	NA
OHIO CORPORATION		Ψ233,721.70	0.02 /6 0 40.00	1 1/1 1
RYLAND MORTGAGE COMPANY, AN	1	\$310,981.21	0.03% 0 \$0.00	NA
OHIO CORPORATION		Ψ310,201.21	0.02 /6 0 40.00	1 1/1 1
SACRAMENTO 1ST MORTGAGE INC	1	\$371,475.85	0.04% 0 \$0.00	NA
DBA COMSTOCK MORTGAGE		, , , , , , , , , , , , , , , , , , ,		- , - ,
SACRAMENTO 1ST MORTGAGE INC.	3	\$1,030,102.44	0.11% 0 \$0.00	NA
DBA COMSTOCK MORTGAGE				
SAIL MORTGAGE CORP	1	\$188,721.57	0.02% 0 \$0.00	NA
SAN DIEGO FUNDING	1	\$488,155.11	0.05% 0 \$0.00	NA
SCBT	14	\$3,604,002.11	0.38% 0 \$0.00	NA
SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	3	\$645,969.95	0.07% 0 \$0.00	NA
COMPANY	3	Ψ0+3,707.73	0.07 /6 0 \$0.00	11/1
SECURITYNATIONAL MORTGAGE	4	\$1,353,401.77	0.14% 0 \$0.00	NA
COMPANY A UTAH CORPORATION		Ψ1,333,101.77	0.1476 0 40.00	1171
SECURITYNATIONAL MORTGAGE	3	\$979,245.75	0.1% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION	J	Ψ717,243.13	0.1 /6 0 \$0.00	1 1/2 1
SECURITYNATIONAL MORTGAGE	1	\$384,457.54	0.04% 0 \$0.00	NA
COMPANY,. A UTAH CORPORATION		·		
SENTE MORTGAGE, INC	1	\$320,991.08	0.03% 0 \$0.00	NA
SFMC, LP	1	\$199,718.20	0.02% 0 \$0.00	NA
SHAMROCK FINANCIAL				
CORPORATION, A RHODE ISLAND	1	\$162,360.45	0.02% 0 \$0.00	NA
CORPORATION				
SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	6	\$2,044,554.36	0.22% 0 \$0.00	NA
COMPANY INC				
	1	\$213,051.87	0.02% 0 \$0.00	NA
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SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP					
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85			NA
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48			NA
SIRVA MORTGAGE, INC	21	\$6,778,458.71	0.72%		NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00			
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$667,874.56	0.07%	\$0.00	NA
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$378,853.53	0.04%	\$0.00	NA
SPIRITBANK	1	\$203,718.94	0.02%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,184,420.01	0.12%		NA
STERLING NATIONAL BANK	2	\$621,278.22	0.07%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	\$0.00	NA

SUMMIT BANK	1	\$265,550.00	0.03%	\$0.00	NA
SUMMIT FUNDING, INC	15	\$4,227,726.73	0.45%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$652,702.23	0.07% (\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	\$0.00	NA
SUN HOME LOANS	1	\$512,244.24	0.05%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$1,158,447.03	0.12% (\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	\$0.00	NA
TBI MORTGAGE COMPANY	2	\$560,434.56	0.06% (\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	\$0.00	NA
TEXAS HOME LENDING L P	1	\$155,374.76	0.02%		NA
THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	\$0.00	NA
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,500.00	0.03%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	\$0.00	NA
	1	\$369,954.18	0.04%	\$0.00	NA

THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION					
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	\$0.00	NA
THE COASTAL BANK	3	\$614,294.67	0.06%	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	\$0.00	NA
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%		
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	\$0.00	NA
TIDELANDS BANK	1	\$176,166.88	0.02%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,113.67	0.03%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	\$0.00	NA
TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	\$0.00	NA
TRADITIONS BANK	1	\$214,351.33	0.02%	\$0.00	NA
TRI-PARISH BANK	1	\$184,703.30	0.02%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	52	\$16,130,755.34	1.7%	\$0.00	NA
TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE	1	\$195,224.54	0.02%	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	\$0.00	NA
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TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	\$0.00	NA (
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	\$0.00	NA
UNION MORTGAGE GROUP, INC	9	\$2,109,326.95	0.22%	\$0.00	NA (
UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06			
UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	\$0.00	NA (
UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	\$0.00	NA (
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	\$0.00	NA (
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39			
USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	\$0.00	NA
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UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$415,741.90	0.04% 0	\$0.00	NA
VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02% 0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09% 0	\$0.00	NA
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04% 0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABLITY COMPANY	2	\$1,060,991.19	0.11% 0		NA
VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02% 0	1	NA
VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04% 0	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02% 0	\$0.00	NA
VISIONBANK	1	\$215,674.67	0.02% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$303,571.66	0.03% 0	\$0.00	NA
WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02% 0	\$0.00	NA
WALLICK + VOLK, INC	4	\$1,526,713.94	0.16% 0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$1,051,495.53	0.11% 0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$1,078,111.12	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP, A CORPORATION	2	\$619,079.45	0.07% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07% 0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05% 0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$182,142.99	0.02%	00.08	NA
	CORP		,			
	WELLS FARGO BANK, N.A	1,642	\$450,394,111.24	47.51%	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$263,236.63	0.03%	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28	0.02%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	\$0.00	NA
	WINTRUST MORTGAGE	9	\$2,284,096.16	0.24%	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1			\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTION BANK AND TRUST CO N A	1	\$190,119.50	0.02%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$279,527.23	0.03%	\$0.00	NA
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NA					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	\$233,647.56	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59% (\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,491.09	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,625.67	0.31% (\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$477,450.09	0.05%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	\$0.00	NA
WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	\$0.00	NA
WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09% (NA
WR STARKEY MORTGAGE, LLP	3	\$820,294.27	0.09% (NA
YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	\$0.00	NA
Unavailable	11	\$3,231,532.49	0.33%	\$0.00	NA

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Total		3,406	\$947,918,503.54	100%	0 \$0.00	
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3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0 \$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$271,317.18	0.03%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	8			0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0 \$0.00	NA
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0 \$0.00	NA
	ACOPIA, LLC	2	\$505,624.61	0.05%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0 \$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$242,482.27		0 \$0.00	
	AFFILIATED BANK	1	\$283,703.72		0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	4007,100110		0 \$0.00	
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	2	\$468,870.00	0.05%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0 \$0.00	NA
	ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0 \$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC	4	\$999,646.55	0.1%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03% 0	\$0.00	NA (
1	ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04% 0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28			
4	AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	\$0.00	NA
4	AMERICAN BANK	1	\$171,768.33	0.02% 0	\$0.00	NA (
1	AMERICAN CHARTERED BANK	1	\$347,287.62	0.03% 0	\$0.00	NA (
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,256.76	0.02% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,000.00			NA (
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	\$0.00	NA
]	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04% 0	\$0.00	NA
k	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02% 0	\$0.00	NA
1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	\$0.00	NA

A	MERICAN NATIONAL BANK	1	\$171,348.07	0.02% 0	\$0.00	NA
A	MERICAN NEIGHBORHOOD	1	\$170 750 74	0.02% 0	\$0 00	NA
M	ORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02% 0	φυ.υυ	INA
	MERICAN NEIGHBORHOOD					
	ORTGAGE ACCEPTANCE COMPANY	1	\$392,750.81	0.04% 0	\$0.00	NA
—	LC					
	MERICAN NEIGHBORHOOD					
	ORTGAGE ACCEPTANCE COMPANY	1	\$294,347.92	0.03% 0	\$0.00	NA
	LC A LIMITED LIABILITY COMPANY					
	MERICAN NEIGHBORHOOD		**			
	ORTGAGE ACCEPTANCE COMPANY	1	\$293,668.68	0.03% 0	\$0.00	NA
	LC, A LIMITED LIABILITY COMPANY					
	MERICAN NEIGHBORHOOD	1	\$215,688.78	0.02% 0	\$0.00	NA
	ORTGAGE ACCETANCE		,, 555.76		, 2.00	
	MERICAN PACIFIC MORTGAGE	5	\$1,584,704.71	0.16% 0	\$0.00	NA
	ORPORATION		, , = , = , = =			
	MERICAN PACIFIC MORTGAGE		фоос 22 <i>7</i> . Т	0.00%	Φ0.00	***
	ORPORATION A CALIFORNIA	4	\$902,335.67	0.09% 0	\$0.00	NA
	ORPORATION					
	MERICAN PACIFIC MORTGAGE	_	\$000 C42 70	0.000	¢0.00	%T ≜
	ORPORATION, A CALIFORNIA	3	\$888,643.78	0.09% 0	\$0.00	NA
	ORPORATION MEDICAN SECUDITY MORTCAGE					
	MERICAN SECURITY MORTGAGE	1	\$260 1 <i>62 5</i> 2	0.020/	\$0.00	NT A
	ORPORATION A NORTH CAROLINA ORPORATION		\$260,163.52	0.03% 0	J\$U.UU	NA
	MERICAN SOUTHWEST MORTGAGE					
	MERICAN SOUTHWEST MORTGAGE ORP	2	\$635,681.40	0.06% 0	\$0.00	NA
<u> </u>	MERICANWEST BANK, A					
	ORPORATION	1	\$151,042.91	0.02% 0	\$0.00	NA
1	MERIFIRST FINANCIAL INC	3	\$1,365,857.81	0.14% 0	\$0.00	NA
	MERIPRO FUNDING, INC	4	\$1,303,837.81	0.14% 0		
—		-				
—	MERIS BANK MERIS DANK A CORPORATION	1	\$162,739.31			
	MERIS BANK, A CORPORATION	2	\$330,640.23	0.03% 0	\$0.00	NA
	NCHOR BANK, NATIONAL	1	\$178,730.40	0.02% 0	\$0.00	NA
	SSOCIATION NGLIOR FUNDING INC.	1	·			
—	NCHOR FUNDING, INC	1	\$234,868.60			
	PEX HOME LOANS INC	1	\$430,806.52	0.04% 0		
	PEX HOME LOANS, INC	5	\$1,765,408.77	0.18% 0	\$0.00	NA
	RK-LA-TEX FINANCIAL SERVICES,	1	\$322,544.89	0.03% 0	\$0.00	NA
	LC DBA BENCHMARK HOME LOANS		+522,511107	3.33 /0	- 3.00	1 1/1 1
	SPIRE FINANCIAL, INC. DBA	1	\$241,240.03	0.02% 0	\$0.00	NA
—	EXASLENDING.COM		·			
	SSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03% 0	\$0.00	NA
	TLANTIC BAY MORTGAGE GROUP,	3	\$548,825.34	0.06% 0	\$0.00	NA
	LC		ψυπυ,υΔυ.υ4	0.00 /0	ψυ.υυ	INA
	TLANTIC BAY MORTGAGE GROUP,	2	\$584,569.36	0.06% 0	\$0.00	NA
LI	LC A LIMITED LIABILITY COMPANY		φυσ+,υστ.υσ.υσ.	0.00700	φυ.υυ	INA
		3	\$656,917.32	0.07% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	\$382,922.39	0.04%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0 \$0.00	NA
BANK OF COMMERCE A CORPORATION	1	\$315,234.90		0 \$0.00	NA
BANK OF ENGLAND	2	\$751,441.34	0.08%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%		NA
BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%		NA
BANKPLUS	1	\$200,916.51	0.02%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0 \$0.00	NA
BANNER BANK	1	\$187,822.88	0.02%	0 \$0.00	NA
BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0 \$0.00	NA
BERSHIRE BANK	1	\$223,653.13	0.02%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$218,206.80	0.02%	0 \$0.00	NA
BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0 \$0.00	NA
BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0 \$0.00	NA
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05%	0 \$0.00	NA
	1	\$384,885.83	0.04%	+ +	NA

VIRGINIA CORPORATION					
CADENCE BANK, N.A	1	\$174,306.56	0.02% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05% 0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$277,295.13	0.03% 0	\$0.00	NA
CAPITAL CITY BANK	3	\$513,336.36	0.05% 0		NA
CAPSTAR LENDING LLC	1	\$220,990.00	0.02% 0		NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04% 0		NA
CAROLINA BANK	1	\$302,652.09	0.03% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04% 0	\$0.00	NA
CBC NATIONAL BANK	18	\$5,969,990.05	0.6% 0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$367,481.49	0.04% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$214,351.33	0.02% 0	\$0.00	NA
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02% 0		NA
CENTENNIAL BANK	1	\$379,427.66	0.04% 0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03% 0	\$0.00	NA
CHEAHA BANK	1	\$189,720.09	0.02% 0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,705.36	0.02% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03% 0	\$0.00	NA
CITY BANK	1	\$170,010.51	0.02% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$416,385.67	0.04% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06% 0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02% 0	\$0.00	NA
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$561,381.20	0.06% 0	\$0.00	NA
COMMERECE MORTGAGE	1	\$474,686.08	0.05% 0		NA

COMMONFUND MORTGAGE CORP	1	\$163,164.56	0.02% 0 \$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$336,314.73	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48		
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02% 0 \$0.00	NA
CONTINENTAL HOME LOANS	1	\$337,002.79	0.03% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$856,352.43	0.09% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03% 0 \$0.00	NA
CORNERSTONE BANK	3	\$722,153.85	0.07% 0 \$0.00	NA
CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04% 0 \$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$393,522.22	0.04% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,993.99	0.02% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41		
CTHM LLC	1	\$236,643.05	0.02% 0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02% 0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02% 0 \$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04% 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15% 0 \$0.00	NA

DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03% 0	\$0.00	NA (
DEVERE MORTGAGE CORPORATION	2	\$526,611.25	0.05% 0	\$0.00	NA (
DBA HUNT MORTGAGE		·			
DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05% 0		NA (
DHI MORTGAGE COMPANY, LTD	25	\$5,165,196.27	0.52% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$162,465.08	0.02% 0	\$0.00	NA
LIMITED PARTNERSHIP		·			
DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02% 0	\$0.00	NA (
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$542,032.01	0.05% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A	1	\$215,681.79	0.02% 0		NA (
DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04% 0	\$0.00	NA (
E AND S FINANCIAL GROUP INC DBA	1	\$416,412.45	0.04% 0	\$0.00	NA
CAPITAL MORTGAGE SERVICES EAGLEBANK	2	\$593,111.63	0.06% 0	90 00	NA (
EASTERN BANK , A MASSACHUSETTS		φ393,111.03			NA (
CORP	1	\$174,753.42	0.02% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$601,205.81	0.06% 0	\$0.00	NA (
ENVOY MORTGAGE LTD A TEXAS	1	·			
LIMTED PARTNERSHIP	1	\$192,617.11	0.02% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	8	\$2,098,944.03	0.21% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	\$0.00	NA
EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05% 0	\$0.00	NA (
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09% 0	\$0.00	NA (
EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03% 0	\$0.00	NA (
EVERETT FINANCIAL, INC	1	\$239,246.26	0.02% 0	\$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06% 0	\$0.00	NA (
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02% 0	\$0.00	NA

F+M BANK	1	\$170,664.20	0.02% 0	\$0.00	NA
F+M BANK , A BANKING CORP	1	\$161,572.02	0.02% 0		NA
F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02% 0		NA
FAIRWAY INDEPENDENT MORTGAGE			0.100/.0	Φ0.00	
CORP	6	\$1,768,231.42	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	10	\$2,664,922,07	0.27% 0	<u></u> ያ	NI A
CORPORATION	10	\$2,664,832.07	0.27%0	\$0.00	NA
FAND M BANK	2	\$608,435.01	0.06% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$447,454.28	0.04% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02% 0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$172,404.74	0.02% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$375,250.00	0.04% 0		NA
FIRST CENTENNIAL MORTGAGE	1	·	0.02% 0		
CORPORATION A CORPORATION	1	\$227,082.59	0.02%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	\$0.00	NA
FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04% 0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$470,618.03	0.05% 0		NA
FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$543,391.61	0.05% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$201,702.41	0.02% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$1,428,966.55	0.14% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04% 0		NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08% 0		NA
	1	\$390,000.00	0.04% 0	\$0.00	NA

FIRST LIBERTY FINANCIAL GROUP LLC					
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04% 0	\$0.00	NA
FIRST MONTANA BANK	1	\$156,000.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$950,568.14	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$612,095.77	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	2	\$427,846.32	0.04% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06% 0	\$0.00	NA

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04% 0	\$0.00	NA
FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	6	\$1,449,050.18	0.15% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$236,550.00	0.02% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02% 0	\$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	\$0.00	NA
GLACIER BANK, CORPORATION	2	\$421,893.13	0.04% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,893.35	0.06%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$920,877.77	0.09% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03% 0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96			
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02% 0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02% 0	\$0.00	NA

GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	\$0.00	NA
GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%		NA
GTL INVESTMENTS, INC	1	\$416,412.45	0.04%		NA
GUARANTEE MORTGAGE		·			
CORPORATION	1	\$185,338.49	0.02%	\$0.00	NA
GUARANTEED HOME MORTGAGE				40.00	
COMPANY, INC	1	\$329,524.53	0.03%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE	1	¢240,472,05	0.040/.0	φο οο	NT A
CORPORATION	1	\$349,472.85	0.04%	\$0.00	NA
GUARANTEED RATE, INC	1	\$259,608.40	0.03%	\$0.00	NA
GUARANTEED RATE, INC., A	5	\$2,026,786,64	0.2%	\$0.00	NA
DELAWARE CORPORATION	3	\$2,026,786.64	0.2%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC,					
AN INDIANA LIMITED LIABILITY	2	\$323,458.12	0.03%	\$0.00	NA
COMPANY					
HAMILTON GROUP FUNDING, INC A	1	\$177,050.19	0.02%	\$0.00	NA
FLORIDA CORPORATION		+		7	
HAMILTON GROUP FUNDING, INC. A	1	\$259,633.66	0.03%	\$0.00	NA
FLORIDA CORPORATION		•			
HANCOCK BANK	1	\$197,721.01	0.02% (\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT	1	\$197,701.78	0.02%	\$0.00	NA
UNION, A FEDERAL CREDIT UNION	_	¢1 242 (0(00	0.120/.0	ΦΩ ΩΩ	NT A
HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	\$0.00	NA
HIGHTECHLENDING, INC A					
CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	\$0.00	NA
HOME FINANCE OF AMERICA, INC	3	\$679,012.15	0.07%		NA
HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%		NA
HOME FINANCING UNLIMITED, INC.	1	φ100,272.00	0.0270	φοισσ	1111
D/B/A MISSION MORTGAGE OF TEXAS,	1	\$182,298.33	0.02%	\$0.00	NA
INC		+ , - >		7 0 0 0	
HOME MORTGAGE OF AMERICA, INC.	1	Ф20 7. 412.05	0.026/	φο οο	NT A
A CORPORATION	1	\$207,412.85	0.02%	\$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$307,464.63	0.03%	90.00	NA
CORPORATION	1	\$307,404.03	0.03%	\$0.00	NA
HOMEBANC, N.A	1	\$164,751.48	0.02%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL	1	\$359,492.76	0.04%	\$0.00	NA
ASSOCIATION	1	Ψ337,472.70	0.0470	, ψυ.υυ	11/1
HOMEOWNERS MORTGAGE	3	\$694,279.39	0.07%	\$0.00	NA
ENTERPRISES, INC		•			
HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59% (NA NA
		\$268,242.30	0.03% (

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19% 0		NA
HOMESTEAD FUNDING CORPORATION	6	\$1,758,519.89	0.18% 0		NA
HOMETRUST BANK	3	\$809,343.51	0.08% 0	_	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%		NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$230,043.73	0.02%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$189,720.09	0.02% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION	1	\$206,701.75	0.02%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06% 0	\$0.00	NA

3	\$667,507.43	0.07% 0 \$0.	.00 NA
- 1			
1	\$374,447.55	0.04% 0 \$0.	.00 NA
1	\$216,680.32	0.02% 0 \$0.	.00 NA
3	\$1,100,036.23	0.11% 0 \$0.	.00 NA
1	\$172,278.64	0.02% 0 \$0.	.00 NA
1	\$549,242.25	0.06% 0 \$0.	.00 NA
2	\$1,012,047.07	0.1% 0 \$0.	.00 NA
1	\$266,229.32	0.03% 0 \$0.	.00 NA
Y, 1	\$188,593.89	0.02% 0 \$0.	.00 NA
2	\$441,719.08	0.04% 0 \$0.	.00 NA
1	\$213,448.83	0.02% 0 \$0.	.00 NA
2	\$825,109.43	0.08% 0 \$0.	.00 NA
1	\$417,000.00	0.04% 0 \$0.	.00 NA
1	\$218,192,13	0.02% 0 \$0.	.00 NA
1			_
1	\$323,453.61		
2	\$531,749.71	0.05% 0 \$0.	.00 NA
1	\$359,392.90	0.04% 0 \$0.	.00 NA
1	\$299,577.30		
1	\$375,458.25	0.04% 0 \$0.	.00 NA
1	\$311,470.58	0.03% 0 \$0.	.00 NA
2	\$621,814.85	0.06% 0 \$0.	.00 NA
2	\$687,297.35	0.07% 0 \$0.	.00 NA
1	\$159,149.48	0.02% 0 \$0.	.00 NA
1	\$153,750.00	0.02% 0 \$0.	.00 NA
1	\$247,000.00	0.02% 0 \$0.	.00 NA
1	\$166,010.04	0.02% 0 \$0.	.00 NA
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$216,680.32 3 \$1,100,036.23 1 \$172,278.64 1 \$549,242.25 2 \$1,012,047.07 1 \$266,229.32 Y, 1 \$188,593.89 2 \$441,719.08 1 \$213,448.83 2 \$825,109.43 1 \$417,000.00 1 \$218,192.13 1 \$357,300.00 1 \$323,453.61 2 \$531,749.71 1 \$359,392.90 1 \$299,577.30 1 \$375,458.25 1 \$311,470.58 2 \$621,814.85 2 \$687,297.35 1 \$159,149.48 1 \$153,750.00 1 \$247,000.00	1 \$216,680.32 0.02% 0 \$0. 3 \$1,100,036.23 0.11% 0 \$0. 1 \$172,278.64 0.02% 0 \$0. 1 \$549,242.25 0.06% 0 \$0. 2 \$1,012,047.07 0.1% 0 \$0. 1 \$266,229.32 0.03% 0 \$0. 1 \$188,593.89 0.02% 0 \$0. 2 \$441,719.08 0.04% 0 \$0. 1 \$213,448.83 0.02% 0 \$0. 2 \$825,109.43 0.08% 0 \$0. 1 \$417,000.00 0.04% 0 \$0. 1 \$218,192.13 0.02% 0 \$0. 1 \$357,300.00 0.04% 0 \$0. 1 \$357,300.00 0.04% 0 \$0. 2 \$531,749.71 0.05% 0 \$0. 1 \$3299,577.30 0.03% 0 \$0. 1 \$375,458.25 0.04% 0 \$0. 1 \$311,470.58 0.03% 0 \$0. 2 \$621,814.85 0.06% 0 \$0. 2 \$687,297.35 0.07% 0 \$0. 1 \$159,149.48 0.02% 0 \$0. 1 \$153,750.00 0.02% 0 \$0. 1 \$153,750.00 0.02% 0 \$0. 1 \$153,750.00 0.02% 0 \$0.

LENDERFI, INC., A CALIFORNIA CORPORATION					
LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	\$0.00	1
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	\$0.00]
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	\$0.00]
LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	\$356,000.00	0.04%		
LOANDEPOT.COM	4	\$851,067.40	0.09%	\$0.00	
LOANDEPOT.COM, LLC	1	\$239,900.00	0.02%		
LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	\$0.00	
LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%		
M + T BANK	2	\$613,774.80	0.06%		
M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%		
M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%		
MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	\$0.00	
MANN MORTGAGE , LLC	1	\$166,135.11	0.02%		
MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%		
MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	\$0.00	
MARQUETTE BANK	2	\$555,129.10	0.06%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%		
MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%		
MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	\$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%		
	1	\$385,284.07	0.04%	\$0.00	

1	\$406,769.06	0.04% 0	\$0.00	NA
1	\$408,174.07	0.04% 0	\$0.00	NA (
1	\$353,001.92	0.04% 0	\$0.00	NA
1	\$235,667.48	0.02% 0	\$0.00	NA
1	\$255,020.34	0.03% 0	\$0.00	NA
5	\$1,253,536.95	0.13% 0	\$0.00	NA
1	\$355,748.04	0.04% 0	\$0.00	NA (
1	\$252,818.28	0.03% 0	\$0.00	NA
1	\$416,412.45	0.04% 0	\$0.00	NA
1	\$287,526.29	0.03% 0	\$0.00	NA
1	\$270,250.00	0.03% 0	\$0.00	NA
9	\$2,371,494.73	0.24% 0	\$0.00	NA (
2				NA (
12				NA (
1				NA (
2	\$429,886.46	0.04% 0	\$0.00	NA (
1	\$194,200.24	0.02% 0	\$0.00	NA
1	\$153,683.15	0.02% 0	\$0.00	NA
1	\$283,581.60	0.03% 0	\$0.00	NA
1	\$342,233.76	0.03% 0	\$0.00	NA
1	\$159,974.28	0.02% 0	\$0.00	NA
1	\$623,082.74	0.06% 0	\$0.00	NA (
1	\$157,533.72	0.02%	\$0.00	NA (
1	\$247,650.57	0.02% 0	\$0.00	NA
1	\$151,776.07	0.02% 0	\$0.00	NA (
2	\$401,058.29	0.04% 0	\$0.00	NA (
1	\$323,891.30	0.03% 0	\$0.00	NA
3	\$834,905.31	0.08%0	\$0.00	NA (
32	\$9,238,931.43	0.93% 0	\$0.00	NA (
1	\$207,693.57	0.02% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$408,174.07 1 \$353,001.92 1 \$235,667.48 1 \$255,020.34 5 \$1,253,536.95 1 \$355,748.04 1 \$252,818.28 1 \$416,412.45 1 \$287,526.29 1 \$270,250.00 9 \$2,371,494.73 2 \$671,668.47 12 \$3,225,765.64 1 \$351,504.03 2 \$429,886.46 1 \$194,200.24 1 \$153,683.15 1 \$283,581.60 1 \$159,974.28 1 \$623,082.74 1 \$157,533.72 1 \$157,533.72 1 \$247,650.57 1 \$151,776.07 2 \$401,058.29 1 \$323,891.30 3 \$834,905.31 32 \$9,238,931.43	1 \$408,174.07 0.04% 0 1 \$353,001.92 0.04% 0 1 \$235,667.48 0.02% 0 1 \$255,020.34 0.03% 0 5 \$1,253,536.95 0.13% 0 1 \$355,748.04 0.04% 0 1 \$252,818.28 0.03% 0 1 \$416,412.45 0.04% 0 1 \$287,526.29 0.03% 0 1 \$270,250.00 0.03% 0 1 \$270,250.00 0.03% 0 2 \$671,668.47 0.07% 0 12 \$3,225,765.64 0.32% 0 1 \$351,504.03 0.04% 0 2 \$429,886.46 0.04% 0 1 \$194,200.24 0.02% 0 1 \$153,683.15 0.02% 0 1 \$153,683.15 0.02% 0 1 \$283,581.60 0.03% 0 1 \$342,233.76 0.03% 0 1 \$159,974.28 0.02% 0 1 \$159,974.28 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$157,533.72 0.02% 0 1 \$323,891.30 0.03% 0 3 \$834,905.31 0.08% 0 3 \$834,905.31 0.08% 0 3 \$9,238,931.43 0.93% 0	1 \$408,174.07 0.04% 0 \$0.00 1 \$353,001.92 0.04% 0 \$0.00 1 \$235,667.48 0.02% 0 \$0.00 1 \$255,020.34 0.03% 0 \$0.00 5 \$1,253,536.95 0.13% 0 \$0.00 1 \$355,748.04 0.04% 0 \$0.00 1 \$252,818.28 0.03% 0 \$0.00 1 \$2416,412.45 0.04% 0 \$0.00 1 \$270,250.00 0.03% 0 \$0.00 2 \$671,668.47 0.07% 0 \$0.00 2 \$671,668.47 0.07% 0 \$0.00 1 \$351,504.03 0.04% 0 \$0.00 2 \$429,886.46 0.04% 0 \$0.00 1 \$153,683.15 0.02% 0 \$0.00 1 \$283,581.60 0.03% 0 \$0.00 1 \$159,974.28 0.02% 0 \$0.00 1 \$157,533.72 0.02% 0 \$0.00 1 \$247,650.57 0.02% 0 \$0.00 1 \$151,776.07 0.02% 0 \$0.00

MOUNTAIN WEST BANK NA						
SLACIER BANK CORPORATION	MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORP MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION 1 \$227,664.11 0.02% 0 \$0.00 NA MOUNTAIN WEST BANK NA		1	\$170 650 75			
GLACIER BANK, CORP MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST BANK NA CORPORATION MOUNTAIN WEST BANK NA CORPORATION MOUNTAIN WEST BANK NA CORPORATION MOUNTAIN WEST BANK NA, CORPORATION MOUNTAIN WEST BANK NA, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL INC S856,768.25 MOUNTAIN WEST FINANCIAL, INC S856,768.25 MOUNTAIN WEST FINANCIAL, INC S856,768.25 MOUNTAIN WEST FINANCIAL, INC S856,768.25 MOUNTAIN WEST FINANCIAL, INC S859,682.31 MOUNTAIN WEST BANK, NA CORPORATION MOVEMENT MORTGAGE, LLC S19,91,151.83 MOYEMENT MORTGAGE, LLC S875,237.48 MOYEMENT MORTGAGE, LLC S875,237.48 MOYES MORTGAGE, LLC S854,948.79 MEMOVES MORTGAGE, LLC S8544,948.79 MEMOVES MORTGAGE, LLC S8544,948.79 MEMOVES MORTGAGE, LLC S267,300.00 NA NATIONS DIRECT MORTGAGE NETWORK FUNDING, LP S238,114.02 MEMOVES MORTGAGE NETWORK FUNDING, LP S238,114.02 MEWCASTLE HOME LOANS, LLC S267,300.00 NA NEWCASTLE HOME LOANS, LLC S267,300.00 NA NEWCASTLE HOME LOANS, LLC S279,232.69 MA NEWTOWNE MORTGAGE S29,232.69 MA NEWTOWNE MORTGAGE S29,232.69 MA NOLA LENDING GROUP LLC NOLA LENDING GROUP, LLC ALIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC S2647,075.26 MA NORTHWEST MORTGAGE GROUP, INC S898,1566.94 MA NORTHWEST MORTGAGE GROUP, INC S898,1566.94 MA NORTHWEST MORTGAGE GROUP, INC S898,1566.93 NA NA NA NA NA NA NA NA NA N	GLACIER BANK CORPORATION	1	\$170,638.73	0.02%	120.00	NA
MOUNTAIN WEST BANK NA		1	\$198 <i>774</i> 58	0.02%	00 02	NΔ
S227,664.11 S02% S0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	Ψ170,774.30	0.02 /0 (ηψυ.υυ	IVA
MOUNTAIN WEST BANK NA		1	\$227,664,11	0.02%	\$0.00	NA
CORPORATION		-	Ψ227,001.11	0.0276	Ψ0.00	1,11
MOUNTAIN WEST BANK NA,		1	\$203,712.56	0.02%	\$0.00	NA
CORPORATION	i i		·		+	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$314,556.16 0.03% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL INC 2 \$856,768.25 0.09% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC 8 \$3,569,682.31 0.36% 0 \$0.00 NA MOUNTAIN WEST BANK, NA 1 \$199,711.84 0.02% 0 \$0.00 NA MOUNTAIN WEST BANK, NA 1 \$199,711.84 0.02% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 8 \$1,931,151.83 0.19% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 3 \$949,156.37 0.1% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 3 \$8949,156.37 0.1% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 5 \$1,342,093.22 0.13% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 3 \$8875,237.48 0.09% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 2 \$544,948.79 0.05% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 2 \$544,948.79 0.05% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 2 \$544,948.79 0.05% 0 \$0.00 NA NETWORK FUNDING, LP 9 \$2,150,149.36 0.22% 0 \$0.00 NA NETWORK FUNDING, LP 9 \$2,150,149.36 0.22% 0 \$0.00 NA NETWORK FUNDING, LP DBA UNITED 1 \$238,114.02 0.02% 0 \$0.00 NA NEWCASTLE HOME LOANS, LLC 1 \$267,300.00 0.03% 0 \$0.00 NA NEWCASTLE HOME LOANS, LLC 1 \$332,355.27 0.03% 0 \$0.00 NA NEWTOWNE MORTGAGE 1 \$329,232.69 0.03% 0 \$0.00 NA NEWTOWNE MORTGAGE 1 \$239,232.69 0.03% 0 \$0.00 NA NO LENDENG GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$153,233.78 0.02% 0 \$0.00 NA NO LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NO LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$208,685.22 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$398,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$398,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$398,560.53 0.02% 0 \$0.00 NA NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NA NORTHWEST MORTGAGE GROUP	· ·	1	\$286,776.89	0.03%	\$0.00	NA
GLACIER BANK, CORPORATION					+	
MOUNTAIN WEST FINANCIAL INC 2 \$856,768.25 0.09% 0 \$0.00 NA		1	\$314,556.16	0.03%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC		2	\$856 768 25	0.09%	\$0.00	NA
MOUNTIAN WEST BANK, NA			•			-
CORPORATION		J				
NATIONAL BANK OF KANSAS CITY 3 \$949,156.37 0.1% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 5 \$1,342,093.22 0.13% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 3 \$875,237.48 0.09% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 2 \$544,948.79 0.05% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 2 \$544,948.79 0.05% 0 \$0.00 NA NE TWORK FUNDING, LP 9 \$2,150,149.36 0.22% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$238,114.02 0.02% 0 \$0.00 NA NE TWORK FUNDING, LP DBA UNITED 1 \$238,114.02 0.02% 0 \$0.00 NA NE WCASTLE HOME LOANS, LLC 1 \$267,300.00 0.03% 0 \$0.00 NA NE WCASTLE HOME LOANS, LLC 1 \$322,355.27 0.03% 0 \$0.00 NA NE WTOWNE MORTGAGE 1 \$259,232.69 0.03% 0 \$0.00 NA NO LENDERS CORP 1 \$219,675.90 0.02% 0 \$0.00 NA NO LENDERS CORPORATION 1 \$308,235.04 0.03% 0 \$0.00 NA NO LENDING GROUP LLC A LIMITED 1 \$153,233.78 0.02% 0 \$0.00 NA NO LA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NO LA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NO LA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NO NA LIMITED LIABILITY COMPANY 1 \$193,047.62 0.02% 0 \$0.00 NA NO NA NORTH AMERICAN SAVINGS BANK, FSB 10 \$2,403,517.34 0.24% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.95 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.95 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$	·	1	\$199,711.84	0.02%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY 3 \$949,156.37 0.1% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 5 \$1,342,093.22 0.13% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 3 \$875,237.48 0.09% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 2 \$544,948.79 0.05% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 2 \$544,948.79 0.05% 0 \$0.00 NA NE TWORK FUNDING, LP 9 \$2,150,149.36 0.22% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$238,114.02 0.02% 0 \$0.00 NA NE TWORK FUNDING, LP DBA UNITED 1 \$238,114.02 0.02% 0 \$0.00 NA NE WCASTLE HOME LOANS, LLC 1 \$267,300.00 0.03% 0 \$0.00 NA NE WCASTLE HOME LOANS, LLC 1 \$322,355.27 0.03% 0 \$0.00 NA NE WTOWNE MORTGAGE 1 \$259,232.69 0.03% 0 \$0.00 NA NO LENDERS CORP 1 \$219,675.90 0.02% 0 \$0.00 NA NO LENDERS CORPORATION 1 \$308,235.04 0.03% 0 \$0.00 NA NO LENDING GROUP LLC A LIMITED 1 \$153,233.78 0.02% 0 \$0.00 NA NO LA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NO LA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NO LA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NO NA LIMITED LIABILITY COMPANY 1 \$193,047.62 0.02% 0 \$0.00 NA NO NA NORTH AMERICAN SAVINGS BANK, FSB 10 \$2,403,517.34 0.24% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.95 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.95 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$		8	\$1,931,151.83	0.19% (\$0.00	NA
NATIONS DIRECT MORTGAGE LLC 5 \$1,342,093.22 0.13% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 3 \$875,237.48 0.09% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 4 2 \$544,948.79 0.05% 0 \$0.00 NA NE MOVES MORTGAGE, LLC 4 2 \$544,948.79 0.05% 0 \$0.00 NA NETWORK FUNDING, LP 9 \$2,150,149.36 0.22% 0 \$0.00 NA NETWORK FUNDING, LP DBA UNITED 1 \$238,114.02 0.02% 0 \$0.00 NA LENDING, LLC 1 \$267,300.00 0.03% 0 \$0.00 NA NEWCASTLE HOME LOANS, LLC 1 \$267,300.00 0.03% 0 \$0.00 NA NEWTOWNE MORTGAGE 1 \$2259,232.69 0.03% 0 \$0.00 NA NI LENDERS CORP 1 \$219,675.90 0.02% 0 \$0.00 NA NI LENDERS CORP 1 \$219,675.90 0.02% 0 \$0.00 NA NOLA LENDING GROUP LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NOLA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NOLA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA NOLA LENDING GROUP, LLC 3 \$193,047.62 0.02% 0 \$0.00 NA NOLA LENDING GROUP, LLC 4 1 \$193,047.62 0.02% 0 \$0.00 NA NOLA LENDING GROUP, LLC 5 \$193,047.62 0.02% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, FSB 10 \$2,403,517.34 0.24% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1	 	3			+ +	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$544,948.79 0.05% 0 \$0.00 NA (NATIONS DIRECT MORTGAGE LLC	5	·			
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$544,948.79 0.05% 0 \$0.00 NA (NE MOVES MORTGAGE, LLC	3	·			
NETWORK FUNDING, LP		_		0.05%	φο οο	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC 1 \$238,114.02 0.02% 0 \$0.00 NA	LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	150.00	NA
LENDING, LLC	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC 1 \$267,300.00 0.03% 0 \$0.00 NA	NETWORK FUNDING, LP DBA UNITED	1	\$229 114 02	0.02%	00 00	NIA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$322,355.27 0.03% 0 \$0.00 NA	LENDING, LLC	1	\$236,114.02			NA
LIMITED LIABILITY COMPANY 1 \$322,355.27 0.03% 0 \$0.00 NA (NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	\$0.00	NA
NEWTOWNE MORTGAGE 1 \$259,232.69 0.03% 0 \$0.00 NA (NJ LENDERS CORP 1 \$219,675.90 0.02% 0 \$0.00 NA (NJ LENDERS CORPORATION 1 \$308,235.04 0.03% 0 \$0.00 NA (NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$153,233.78 0.02% 0 \$0.00 NA (NOLA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA (NOLA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA (NOLA LENDING GROUP, LLC A \$208,685.22 0.02% 0 \$0.00 NA (NOLA LENDING GROUP, LLC A \$193,047.62 0.02% 0 \$0.00 NA (NORTH AMERICAN SAVINGS BANK, FSB 10 \$2,403,517.34 0.24% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$382,891.62 0.04% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53 0.02% 0 \$0.00 NA (NORTHWEST MORTGAGE GROUP, INC 1 \$189,560.53	·	1	\$322 355 27	0.03%	00 00	NA
NJ LENDERS CORP			·			
NJ LENDERS CORPORATION 1 \$308,235.04 0.03% 0 \$0.00 NA		1				
NOLA LENDING GROUP LLC A LIMITED 1 \$153,233.78 0.02% 0 \$0.00 NA		1				
LIABILITY COMPANY 1 \$153,233.78 0.02% 0 \$0.00 NA		1	\$308,235.04	0.03%	\$0.00	NA
NOLA LENDING GROUP, LLC 2 \$647,075.26 0.06% 0 \$0.00 NA		1	\$153,233.78	0.02%	\$0.00	NA
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY 1 \$208,685.22 0.02% 0 \$0.00 NA (COMPANY) 1 \$193,047.62 0.02% 0 \$0.00 NA (COMPANY) 1 \$170,716.73 0.24% 0 \$0.00 NA (COMPANY) 1 \$170,716.73 0.02% 0 \$0.00 NA (COMPANY) 1 \$170,716.73 0.02% 0 \$0.00 NA (COMPANY) 1 \$170,716.73 0.02% 0 \$0.00 NA (COMPANY) 1 \$189,566.94 0.1% 0 \$0.00 NA (COMPANY) 1 \$189,560.53 0.02% 0 \$0.00 NA (COMPANY) 1 1 1 1 1 1 1 1 1		2	Φ.(.17, 0.75, 2.6	0.06%	νφο οο	D.T.A.
LIMITED LIABILITY COMPANY 1 \$208,685.22 0.02% 0 \$0.00 NA (0.000)		2	\$647,075.26	0.06%	\$0.00	NA
NOLA LENDING GROUP, LLC A 1 \$193,047.62 0.02% 0 \$0.00 NA (' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	\$208,685.22	0.02%	\$0.00	NA
LIMITED LIABILITY COMPANY 1 \$193,047.62 0.02% 0 \$0.00 NA					\vdash	
NORTH AMERICAN SAVINGS BANK, FSB 10 \$2,403,517.34 0.24% 0 \$0.00 NA NORTHPOINTE BANK 1 \$170,716.73 0.02% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$189,560.53 0.02% 0 \$0.00 NA		1	\$193,047.62	0.02%	\$0.00	NA
S2,403,517.34 0.24% 0 \$0.00 NA	 				+	
NORTHPOINTE BANK 1 \$170,716.73 0.02% 0 \$0.00 NA (0.00) NORTHWEST MORTGAGE GROUP INC 1 \$382,891.62 0.04% 0 \$0.00 NA (0.00) NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA (0.00) NORTHWEST MORTGAGE GROUP, INC. 1 \$189,560.53 0.02% 0 \$0.00 NA (0.00) AN OREGON CORPORATION 1 \$189,560.53 0.02% 0 \$0.00 NA (0.00)	· ·	10	\$2,403,517.34	0.24%	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC 1 \$382,891.62 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. 1 \$189,560.53 0.02% 0 \$0.00 NA AN OREGON CORPORATION 1 \$189,560.53 0.02% 0 \$0.00 NA		1	\$170,716,73	0.02% (\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC 3 \$981,566.94 0.1% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. 1 \$189,560.53 0.02% 0 \$0.00 NA AN OREGON CORPORATION 1 \$189,560.53 0.02% 0 \$0.00 NA	 	1	·			
NORTHWEST MORTGAGE GROUP, INC. 1 \$189,560.53 0.02% 0 \$0.00 NA		3	· ·		1 1	
, AN OREGON CORPORATION						
		1	\$189,560.53	0.02%	\$0.00	NA (
		1	\$416,412.45	0.04%	\$0.00	NA
				I	1 1	l

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0 \$0.00	NA
NTFN INC	3	\$1,004,371.92	0.1%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,092,076.89	0.21%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0 \$0.00	NA
OAKSTAR BANK	1	\$264,745.65	0.03%	0 \$0.00	NA
ON Q FINANCIAL INC	3	\$836,070.32	0.08%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0 \$0.00	NA
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,709.12	0.03%	0 \$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0 \$0.00	NA
PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0 \$0.00	NA

PACIFIC TRUST BANK DBA MISSIONS					
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, D/B/A A					
MISSION HILLS MORTGAGE BANKERS,	1	\$192,228.76	0.02%	\$0.00	NA
A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	1	\$237,205.51	0.02%	00.02	NA
CHARTERED SAVINGS BANK	1	\$237,203.31	0.0270	J \$0.00	IVA
PACIFIC TRUST BANK, DBA MISSION	1	\$301,537.50	0.03%	00.08	NA
HILLS MORTGAGE BANKERS	1	φ501,557.50	0.03 /0	3 40.00	IVA
PACIFIC TRUST BANK, DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$255,835.11	0.03%	\$0.00	NA
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB DBA					
MISSION HILLS MORTGAGE BANKERS,	1	\$153,465.42	0.02%	0 \$0.00	NA
A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, DBA MISSION	1	Ф2.42.117.00	0.028	0.00	D.T.A.
HILLS MORTGAGE BANKERS,A	1	\$342,117.99	0.03%	0 \$0.00	NA
CALIFORNIA CORPORATION	4	¢1 (11 722 04	0.1607	0 00 00	NT A
PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	350.00	NA
PACIFIC UNION FINANCIAL LLC A	1	¢472 650 14	0.05%	00.00	NA
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.03%	0,50.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A					
CLEARVISION FUNDING, A					
CALIFORNIA LIMITED LIABILITY	1	\$271,197.29	0.03%	\$0.00	NA
COMPANY					
PACIFIC UNION FINANCIAL LLC DBA		ф10 5.72 0.0 7	0.02%	0 00 00	27.4
CLEARVISION FUNDING	1	\$195,729.97	0.02%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA					
CLEARVISION LIMITED LIABILITY	1	\$548,243.63	0.06%	\$0.00	NA
COMPANY					
PACIFIC UNION FINANCIAL LLC, D/B/A					
CLEARVISION FUNDING, A	1	\$284,195.49	0.03%	00.02	NA
CALIFORNIA LIMITED LIABILITY	1	Ψ204,173.47	0.0370	3 40.00	IVA
COMPANY					
PACIFIC UNION FINANCIAL LLC, LLC					
DBA CLEARVISION FUNDING, A	1	\$412,404.94	0.04%	0,00	NA
CALIFORNIA LIMITED LIABILITY		Ψ.112,10.10	0.0.70	0.00	1,112
COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	2	\$666,073.25	0.07%	\$0.00	NA
CALIFORNIA LIMITED LIABILITY COMPANY					
				+	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,				+	
LLC	2	\$690,980.54	0.07%	\$0.00	NA
ELC				1	

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$156,878.65	0.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	\$0.00	NA
PATRIOT BANK	2	\$490,087.12	0.05%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	7	\$1,480,109.99	0.15%	\$0.00	NA
PEOPLES BANK	1	\$295,800.00	0.03%	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12% (\$0.00	NA
PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04% (\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	\$155,770.18	0.02%	\$0.00	NA
PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18% (\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%		NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	\$0.00	NA
PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	\$0.00	NA
PINNACLE MORTGAGE, INC	3	\$1,557,867.50	0.16% (\$0.00	NA
PLANTERS BANK INC	1	\$182,250.00	0.02% (NA
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PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC					
A TENNESSEE LIMITED LIABILITY	1	\$241,550.76	0.02% 0	\$0.00	NA
COMPANY					
PLATINUM MORTGAGE, INC	2	\$400,604.75	0.04%	\$0.00	NA
PLATINUM MORTGAGE, INC AN	2	\$426,007.33	0.04%	00 02	NA
ALABAMA CORPORATION		φ420,007.33	0.04 // 0	φυ.υυ	IVA
PLATINUM MORTGAGE, INC., AN	1	\$199,705.36	0.02%	\$0.00	NA
ALABAMA CORPORATION	_	·			
PLAZA HOME MORTGAGE INC	35	\$9,796,784.43	0.98%	\$0.00	NA
POLONIA BANK, A FEDERALLY	1	\$328,037.14	0.03%	\$0.00	NA
CHARTERED THRIFT INSTITUTION	_	·			
POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC A	1	\$624,638.23	0.06%	\$0.00	NA
 CORPORATION		, , , , , , , , , , , , , , , , , , , ,		1,0,00	
POTOMAC MORTGAGE GROUP, INC., A	1	\$298,828.36	0.03%	\$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		-	
PREMIA MORTGAGE, LLC DBA PREMIA	5	\$1,570,948.46	0.16%	\$0.00	NA
RELOCATION MORTGAGE		. , ,			
PREMIER HOME MORTGAGE, INC A	1	\$264,600.87	0.03%	\$0.00	NA
CORPORATION	4	¢1 167 207 00	0.100/.0	φο οο	NT A
PREMIUM MORTGAGE CORP	4	\$1,167,307.88	0.12%	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW	4	\$737,605.54	0.07%	\$0.00	NA
YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW					
YORK CORPORATION	1	\$229,176.63	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW					
YORK CORPORATION	2	\$360,285.78	0.04%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	5	\$1,031,839.20	0.1%	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%		NA
PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%		NA
PRIMARY CAPITAL ADVISORS, LC	4		0.1%		
PRIMARY RESIDENTIAL MORTGAGE		Ψ1,030,037.04			
INC	1	\$416,385.67	0.04%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,				+	
INC	17	\$4,591,612.06	0.46%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA				1.	
HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL			_		
COMPANY	4	\$1,082,107.68	0.11%	\$0.00	NA
PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05% 0	\$0.00	NA
PRIMEWEST MORTGAGE					
CORPORATION	1	\$201,151.22	0.02%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02% 0	1	NA
PROSPERITY MORTGAGE COMPANY	32		1.04% 0		NA
	1	\$149,683.36	0.02% 0		NA
		+ = .>,000 . 50	2.02/0	, 5.55	1,11

PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS				
CORPORATION	-	\$050.505.10	0.100 0.00	2 274
PULASKI BANK	5	\$970,785.12	0.1% 0 \$0.00) NA
PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04% 0 \$0.00) NA
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13% 0 \$0.00) NA
PULASKI BANK FSB	1	\$167,763.29	0.02% 0 \$0.00) NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05% 0 \$0.00) NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02% 0 \$0.00) NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02% 0 \$0.00) NA
RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08% 0 \$0.00) NA
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02% 0 \$0.00) NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04% 0 \$0.00) NA
REPUBLIC BANK & TRUST	1	\$171,383.18	0.02% 0 \$0.00) NA
REPUBLIC BANK + TRUST	2	\$450,100.00	0.05% 0 \$0.00) NA
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73) NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02% 0 \$0.00) NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13% 0 \$0.00) NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05% 0 \$0.00) NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08% 0 \$0.00) NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,128,136.99	0.11% 0 \$0.00) NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,542.51	0.03% 0 \$0.00) NA
RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05% 0 \$0.00) NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$256,138.59	0.03% 0 \$0.00) NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,522.01	0.12% 0 \$0.00) NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04% 0 \$0.00) NA
RESMAC, INC	2	\$460,849.75	0.05% 0 \$0.00) NA
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RESOURCE LENDERS, INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 RFC MORTGAGE A CORPORATION RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 1 1 1 2 1	\$283,500.00 \$378,465.99 \$299,577.30 \$325,009.75 \$394,430.88 \$685,723.08	0.03% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA
CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 RFC MORTGAGE A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 1 1	\$299,577.30 \$325,009.75 \$394,430.88	0.03% 0 0.03% 0 0.04% 0	\$0.00 \$0.00	NA NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 RFC MORTGAGE A CORPORATION RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 1 1	\$299,577.30 \$325,009.75 \$394,430.88	0.03% 0 0.03% 0 0.04% 0	\$0.00 \$0.00	NA NA
CALIFORNIA CORPORATION, W CFL #607 3548 RFC MORTGAGE A CORPORATION RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 1 1 2	\$325,009.75 \$394,430.88	0.03% 0 0.04% 0	\$0.00	NA
#607 3548 RFC MORTGAGE A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 1 1 2 1	\$325,009.75 \$394,430.88	0.03% 0 0.04% 0	\$0.00	NA
RFC MORTGAGE A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 1 2 1	\$394,430.88	0.04% 0		
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 1 2 1	\$394,430.88	0.04% 0		
CALIFORNIA CORP RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1 2 1	·		\$0.00	
RJS INC RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	2	·		+ 0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA CORP RMC MORTGAGE CORPORATION	1	\$685 723 OXI	0 0 - 01 0	*	
CORP RMC MORTGAGE CORPORATION	1	\$305,125.00	0.07% 0	\$0.00	NA
		\$409,109.70	0.04% 0	Ť	NA
	10	\$2,527,142.76	0.25% 0	\$0.00	NA
RMC MORTGAGE CORPORATION A	3	\$707,915.60	0.07% 0	\$0.00	NA
		4.0.,5		7 0 . 0 0	
	5	\$1,182,590.43	0.12% 0	\$0.00	NA
	1	¢102.720.02	0.020/.0	<u></u> ቀለ ለለ	NT A
	1	\$183,728.93	0.02%	\$0.00	NA
BANKING CORPORATION	1	\$154,776.68	0.02%	\$0.00	NA
ROSS MORTGAGE COMPANY INC, A	1	¢220 022 17	0.0207.0	¢Ω ΩΩ	NT A
MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03% 0	\$0.00	NA
RP FUNDING, INC	1	\$375,390.33	0.04% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN	1	\$214 221 60	0.02%	90.00	NA
OHIO CORPORATION	1	\$214,321.00	0.02 // 0	φυ.υυ	IVA
SACRAMENTO 1ST MORTGAGE INC.	1	\$215 348 32	0.02% 0	\$0.00	NA
'	-	·			
	2			1	NA
	1	· ·			NA
					NA
	2	\$720,982.71	0.07% 0	\$0.00	NA
	1	\$231,166.44	0.02% 0	\$0.00	NA
	-]	·			
	1	\$190,564.88	0.02% 0	\$0.00	NA
	2	\$526,654.48	0.05% 0	\$0.00	NA
	5	\$1,268,999.53	0.13% 0	\$0.00	NA
	3	\$751,984.13	0.08% 0	\$0.00	NA
		.		4.5	
COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$698,644.71	0.07% 0	\$0.00	NA
-	1				NA
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	CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROCHESTER HOME EQUITY, INC ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION RP FUNDING, INC RUBICON MORTGAGE ADVISORS, LLC RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAIL MORTGAGE CORP SANTA CRUZ HOME FINANCE SCBT SEACOAST NATIONAL BANK SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY SECURITY HOME MORTGAGE LLC SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROCHESTER HOME EQUITY, INC ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION RP FUNDING, INC RUBICON MORTGAGE ADVISORS, LLC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAIL MORTGAGE CORP SANTA CRUZ HOME FINANCE SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY SECURITY HOME MORTGAGE LLC SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE TONDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC 3 SENTE MORTGAGE, INC 3 3 3 5 5 5 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7	CALIFORNIA CORPORATION 3 \$/07,915.60 RMC VANGUARD MORTGAGE 5 \$1,182,590.43 CORPORATION 1 \$183,728.93 ROCKWOOD BANK , A MISSOURI 1 \$154,776.68 BANKING CORPORATION 1 \$330,023.17 ROSS MORTGAGE COMPANY INC, A 1 \$330,023.17 RP FUNDING, INC 1 \$375,390.33 RUBICON MORTGAGE ADVISORS, LLC 1 \$183,456.97 RYLAND MORTGAGE COMPANY 2 \$583,541.13 RYLAND MORTGAGE COMPANY, AN 1 \$214,321.60 OHIO CORPORATION 1 \$215,348.32 SACRAMENTO 1ST MORTGAGE INC. 1 \$215,348.32 SAIL MORTGAGE CORP 2 \$573,524.15 SANTA CRUZ HOME FINANCE 1 \$216,487.62 SCBT 12 \$3,123,815.62 SEACOAST NATIONAL BANK 2 \$720,982.71 SECKEL CAPITAL, LLC, A LIMITED 1 \$231,166.44 LIABILITY COPANY 5 \$1,268,999.53 SECURITY MORTGAGE FUNDING 5 \$1,268,999.53	CALIFORNIA CORPORATION 3 \$/07,915.00 0.07% 0 RMC VANGUARD MORTGAGE 5 \$1,182,590.43 0.12% 0 CORPORATION 1 \$183,728.93 0.02% 0 ROCKWOOD BANK , A MISSOURI BANKING CORPORATION 1 \$154,776.68 0.02% 0 ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION 1 \$330,023.17 0.03% 0 RP FUNDING, INC 1 \$375,390.33 0.04% 0 RVLAND MORTGAGE ADVISORS, LLC 1 \$183,456.97 0.02% 0 RYLAND MORTGAGE COMPANY 2 \$583,541.13 0.06% 0 RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$214,321.60 0.02% 0 RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$215,348.32 0.02% 0 SACRAMENTO 1ST MORTGAGE INC. 1 \$215,348.32 0.02% 0 SAIL MORTGAGE CORP 2 \$573,524.15 0.06% 0 SCBT 1 \$216,487.62 0.02% 0 SECKEL CAPITAL, LLC, A LIMITED 1 \$231,166.44 0.02% 0 SECURITY HOME MORTGAGE LLC 1 \$190,564.88	CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION ROCHESTER HOME EQUITY, INC ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION RP FUNDING, INC RUBICON MORTGAGE ADVISORS, LLC RYLAND MORTGAGE COMPANY RYLAND MORTGAGE RYLAND MORTGAGE COMPANY RYLAND MORTGAGE LLC RYLAND MORTGAGE LLC RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE LLC RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE RYLAN

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SFMC, LP	3	\$660,474.88	0.07%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%		NA
SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%		NA
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$657,136.66	0.07%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	\$0.00	NA
SIMONICH CORPORATION	1	\$404,429.35	0.04%	\$0.00	NA
SIRVA MORTGAGE INC	1	\$276,998.15	0.03%		NA
SIRVA MORTGAGE, INC	23	\$7,207,918.90	0.72%	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$385,061.69	0.04%	\$0.00	NA
SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02%	\$0.00	NA
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$383,458.95	0.04%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02%	\$0.00	NA

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SOUTHFIRST BANK	1	\$235,587.59	0.02% 0 \$0.00	NA (
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,110,246.81	0.11% 0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$528,374.54	0.05% 0 \$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02% 0 \$0.00	NA
STERLING NATIONAL BANK	3	\$1,014,221.05	0.1% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$360,391.49	0.04% 0 \$0.00	NA
STONE MORTGAGE CORPORATION	1	\$185,064.27	0.02% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$175,491.09	0.02% 0 \$0.00	NA
SUMMIT FUNDING, INC	13	\$3,973,188.45	0.4% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03% 0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11% 0 \$0.00	NA
SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03% 0 \$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03% 0 \$0.00	NA
SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	8	\$2,067,647.55	0.21% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03% 0 \$0.00	NA
TBI MORTGAGE COMPANY	1	\$440,185.90	0.04% 0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02% 0 \$0.00	NA
THE BANK OF COMMERCE	1	\$238,106.43	0.02% 0 \$0.00	NA
THE BUSINESS BANK	4	\$1,006,499.81	0.1% 0 \$0.00	NA
THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03% 0 \$0.00	NA

1	\$159,604.58	0.02% 0 \$0.0) NA
2	\$446,839.52	0.04% 0 \$0.00) NA
1	\$196,000.00	0.02% 0 \$0.00) NA
1	\$281,602.67	0.03% 0 \$0.0) NA
3	\$798,668.37	0.08% 0 \$0.00) NA
1	\$224,682.98	0.02% 0 \$0.00) NA(
1	\$205,297.11	0.02% 0 \$0.00) NA
1	\$155,000.00	0.02% 0 \$0.0) NA
2	\$396,315.28	0.04% 0 \$0.00) NA
1	\$189,732.30	0.02% 0 \$0.0) NA
1	\$167,763.29	0.02% 0 \$0.0) NA
1	\$235,667.48	0.02% 0 \$0.0) NA
1	\$219,682.45	0.02% 0 \$0.0) NA
1	\$174,254.13	0.02% 0 \$0.0) NA
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1	\$271,518.58		
1	\$416,412.45	0.04% 0 \$0.0) NA
1	\$222,928.34	0.02% 0 \$0.0) NA
1	\$221 985 49	0.02% 0.80.0) NA
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1	\$417,000.00	0.04% 0 \$0.0) NA
2	\$380,066.40	0.04% 0 \$0.0) NA
1	\$273,787.14	0.03% 0 \$0.0) NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$446,839.52 1 \$196,000.00 1 \$281,602.67 3 \$798,668.37 1 \$224,682.98 1 \$205,297.11 1 \$155,000.00 2 \$396,315.28 1 \$189,732.30 1 \$167,763.29 1 \$235,667.48 1 \$219,682.45 1 \$174,254.13 1 \$235,667.48 4 \$1,181,197.12 1 \$247,143.40 1 \$271,518.58 1 \$416,412.45 1 \$222,928.34 1 \$221,985.49 1 \$416,412.45 1 \$546,487.33 1 \$417,000.00 2 \$380,066.40	2 \$446,839.52 0.04% 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 1 \$281,602.67 0.03% 0 \$0.00 1 \$224,682.98 0.02% 0 \$0.00 1 \$205,297.11 0.02% 0 \$0.00 2 \$396,315.28 0.04% 0 \$0.00 1 \$189,732.30 0.02% 0 \$0.00 1 \$167,763.29 0.02% 0 \$0.00 1 \$235,667.48 0.02% 0 \$0.00 1 \$219,682.45 0.02% 0 \$0.00 1 \$219,682.45 0.02% 0 \$0.00 1 \$235,667.48 0.02% 0 \$0.00 1 \$235,667.48 0.02% 0 \$0.00 1 \$2174,254.13 0.02% 0 \$0.00 1 \$247,143.40 0.02% 0 \$0.00 1 \$247,143.40 0.02% 0 \$0.00 1 \$247,143.40 0.02% 0 \$0.00 1 \$221,985.49 0.02% 0 \$0.00 1 \$221,985.49 0.02% 0 \$0.00 1 \$416,412.45 0.04% 0 \$0.00 1 \$416,412.45 0.04% 0 \$0.00 1 \$416,412.45 0.04% 0 \$0.00 1 \$221,985.49 0.02% 0 \$0.00 1 \$416,412.45 0.04% 0 \$0.00 2 \$380,066.40 0.04% 0 \$0.00 2 \$380,066.40 0.04% 0 \$0.00

WNE MORTGAGE COMPANY DBA EEAT LAKES MORTGAGE FUNDING A CHIGAN CORPORATION	1	\$150,554.37	0.02%	\$0.00	NA
WNE MORTGAGE COMPANY, DBA EEAT LAKES MORTGAGE FUNDING,	1	\$181,328.15	0.02%	\$0.00	NA
	2	\$565,243.46	0.06%	\$0.00	NA (
WNEBANK MORTGAGE, A PRPORATION	1				
IDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	\$0.00	NA (
IDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	\$0.00	NA (
IDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	\$0.00	NA (
IDENT MORTGAGE COMPANY, LP SA PREMIER RESIDENTIAL ORTGAGE	1	\$227,678.75			
L MORTGAGE CORPORATION	1	\$167,394.81	0.02%	\$0.00	NA (
L MORTGAGE CORPORATION, A PRPORATION	1	\$156,237.55	0.02%	\$0.00	NA
IION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	\$0.00	NA (
IION MORTGAGE GROUP, INC	12	\$2,972,201.19	0.3%	\$0.00	NA (
NION MORTGAGE GROUP, INC, A PRPORATION	1	\$160,108.48	0.02%	\$0.00	NA
IITED FIDELITY FUNDING CORP, A SSOURI CORPORATION	1	\$223,876.96	0.02%	\$0.00	NA
IITED FIDELITY FUNDING, CORP, A SSOURI CORPORATION	1	\$185,000.00	0.02%	\$0.00	NA
NIV OF IL EMPLOYEE'S CREDIT	1	\$299,577.30	0.03%	\$0.00	NA
JIVERSAL AMERICAN MORTGAGE OMPANY	9	\$2,487,389.14	0.25%	\$0.00	NA
JIVERSAL AMERICAN MORTGAGE OMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	\$0.00	NA
JIVERSAL AMERICAN MORTGAGE OMPANY LLC	5	\$1,456,446.82	0.15%	\$0.00	NA
IIVERSAL AMERICAN MORTGAGE OMPANY LLC A FLORIDA LIMITED ABILITY COMPANY	4	\$1,035,336.95	0.1%	\$0.00	NA
IIVERSAL AMERICAN MORTGAGE OMPANY LLC, A FLORIDA LIMITED ABILITY COMPANY	1	\$257,927.17	0.03%	\$0.00	NA
JIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12%	\$0.00	NA
IIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA A LLIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	\$0.00	NA
NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ILIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	\$0.00	NA
	EAT LAKES MORTGAGE FUNDING A CHIGAN CORPORATION WINE MORTGAGE COMPANY, DBA EAT LAKES MORTGAGE FUNDING, MICHIGAN CORPORATION WINEBANK MORTGAGE WINEBANK MORTGAGE WINEBANK MORTGAGE, A BRPORATION IDENT MORTGAGE COMPANY LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE CORPORATION L MORTGAGE CORPORATION, A BRPORATION IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP, INC IDENT MORTGAGE IDENT MORT	EAT LAKES MORTGAGE FUNDING A CHIGAN CORPORATION WNE MORTGAGE COMPANY, DBA EAT LAKES MORTGAGE FUNDING, MICHIGAN CORPORATION WNEBANK MORTGAGE WNEBANK MORTGAGE WNEBANK MORTGAGE, A BRPORATION IDENT MORTGAGE COMPANY LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE GROUP INC IDENT MORTGAGE GROUP INC IDENT MORTGAGE GROUP,	EAT LAKES MORTGAGE FUNDING A CHIGAN CORPORATION WNE MORTGAGE COMPANY, DBA EAT LAKES MORTGAGE FUNDING, MICHIGAN CORPORATION WNEBANK MORTGAGE 2 \$565,243.46 WNEBANK MORTGAGE, A RPORATION DENT MORTGAGE CO., LP 34 \$10,094,695.00 IDENT MORTGAGE COMPANY, LP 17 \$5,165,473.50 IDENT MORTGAGE COMPANY, LP 18175,546.70 IDENT MORTGAGE COMPANY, LP 19175,546.70 IDENT MORTGAGE GROUP, INC 19175,546.70 IDENT MORTGAGE GROUP, INC 19175,546.70 IDENT MORTGAGE GROUP, INC 19175,546.70 IDENT MORTGAGE GROUP, INC 19175,546.70 IDENT MORTGAGE GROUP, INC 19175,546.70 IDENT MORTGAGE GROUP, INC 19175,546.70 IDENT MORTGAGE MAPANY LIC A FLORIDA LICH INC 19175,546.70 IDENT MORTGAGE MAPANY LIC A FLORIDA LIMITED ABILITY COMPANY INVERSAL AMERICAN MORTGAGE MAPANY LIC, A FLORIDA LIMITED ABILITY COMPANY INVERSAL AMERICAN MORTGAGE MAPANY LIC, A FLORIDA LIMITED ABILITY COMPANY INVERSAL AMERICAN MORTGAGE MAPANY LIC, A FLORIDA LIMITED ABILITY COMPANY INVERSAL AMERICAN MORTGAGE MAPANY LIC, A FLORIDA LIMITED ABILITY COMPANY INVERSAL AMERICAN MORTGAGE MAPANY LIC, A FLORIDA LIMITED ABILITY COMPANY INVERSAL AMERICAN MORTGAGE MAPANY OF CALIFORNIA A LIFORNIA CORPORATION INVERSAL AMERICAN MORTGAGE MAPANY OF CALIFORNIA A LIFORNIA CORPORATION INVERSAL AMERICAN MORTGAGE MAPANY OF CALIFORNIA A LIFORNIA CORPORATION INVERSAL AMERICAN MORTGAGE MAPANY OF CALIFORNIA A LIFORNIA CORPORATION INVERSAL AMERICAN MORTGAGE MAPANY OF CALIFORNIA A SI,1060,103.55	EAT LAKES MORTGAGE FUNDING A CHIGAN CORPORATION WINE MORTGAGE COMPANY, DBA EAT LAKES MORTGAGE FUNDING, MICHIGAN CORPORATION WINEBANK MORTGAGE WINEBANK MORTGAGE WINEBANK MORTGAGE WINEBANK MORTGAGE, A REPORATION IDENT MORTGAGE COMPANY LP IDENT MORTGAGE COMPANY LP IDENT MORTGAGE COMPANY LP IDENT MORTGAGE COMPANY LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY LP IDENT MORTGAGE GOUP, INC IDENT MORTGAGE GOUP, INC IDENT MORTGAGE GROUP, EAT LAKES MORTGAGE FUNDING A CHIGAN CORPORATION WNE MORTGAGE COMPANY, DBA EAT LAKES MORTGAGE FUNDING, MICHIGAN CORPORATION WNE MORTGAGE COMPANY, DBA EAT LAKES MORTGAGE FUNDING, MICHIGAN CORPORATION WNEBANK MORTGAGE WNEBANK MORTGAGE WNEBANK MORTGAGE, A BEPORATION IDENT MORTGAGE COMPANY LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPANY, LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE COMPORT LP IDENT MORTGAGE CORPORATION IDENT MORTGAGE CORPORATION IDENT MORTGAGE CORPORATION IDENT MORTGAGE GROUP, INC IDENT MORTGAGE GROUP,	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1% (NA
USA DIRECT FUNDING	2	\$394,038.57	0.04%	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03%	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	\$0.00	NA
VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$298,569.20	0.03%	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,711.84			NA
VERITAS FUNDING, LLC	1	\$237,057.95	0.02% (NA
VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02% (\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%		NA
VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	\$0.00	NA
WALLICK + VOLK, INC	6	\$1,524,051.65	0.15% (\$0.00	NA
WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02% (\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	\$0.00	NA
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%		NA
WEICHERT FINANCIAL SERVICES	3	\$683,280.16	0.07%	\$0.00	NA
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CORP					
WELLS FARGO BANK, N.A	1,768	\$496,282,264.22	49.8% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	3	\$752,077.84	0.08%	\$0.00	NA
WESTBURY BANK	1	\$181,743.57	0.02% 0	\$0.00	NA
WESTERN SECURITY BANK	1	\$192,810.54	0.02% 0	\$0.00	NA
WESTERN SECURITY BANK DIVISION		ф 202 00 7 06	0.026(0	φο οο	27.4
OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03% 0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$416,371.93	0.04% 0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04% 0	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00			NA
WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03% 0		NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02% 0		NA
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,517.33	0.03% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1% 0	\$0.00	NA
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04% 0	\$0.00	NA
WINTRUST MORTGAGE	5	\$1,359,838.76	0.14% 0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$415,173.75	0.04% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	5	\$1,150,324.05	0.12% 0	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$245,629.49	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	\$157,462.48	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06% 0 \$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04% 0 \$0.00	NA
	YADKIN BANK	1	\$265,513.27	0.03% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58		NA
	Unavailable	9	\$2,568,344.47	-0.01% 0 \$0.00	NA
<u>Fotal</u>		3,546	\$996,585,522.70	100% 0 \$0.00	
3138X3XQ0	A K T AMERICAN CAPITAL, INC	1	\$62,019.25	0.06% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08% 0 \$0.00	N/

ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0.00\$	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$58,243.20	0.06%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	\$0.00	NA
ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA
AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	\$0.00	NA
AMERICAN BANK	1	\$71,156.18	0.07%	\$0.00	NA
AMERICAN BANK, NA	1	\$57,324.41	0.06%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$79,894.65	0.08%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	\$0.00	NA
	1	\$75,895.30	0.07%	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%		NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	\$0.00	NA
AMERICANWEST BANK	1	\$71,905.19	0.07%	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$158,100.62	0.15%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00	0.06%	\$0.00	NA
ARMSTRONG BANK	1	\$73,000.00	0.07%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.07%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	\$0.00	NA
ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$74,800.00	0.07%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	\$0.00	NA
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA
AUSTIN BANK, TEXAS N.A	3	\$241,573.47	0.23%	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	\$0.00	NA

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05% 0 \$0.	00 NA
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08% 0 \$0.	00 NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12% 0 \$0.	00 NA
BANCFIRST	3	\$131,300.00	0.13% 0 \$0.	00 NA
BANK INDEPENDENT	2	\$149,146.31	0.14% 0 \$0.	
BANK OF ENGLAND	1	\$45,417.02	0.04% 0 \$0.	
BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15% 0 \$0.	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,925.34	0.06% 0 \$0.	
BANK OF THE OZARKS	1	\$66,500.00	0.06% 0 \$0.	00 NA
BANKCHAMPAIGN, N.A	1	\$76,025.00	0.07% 0 \$0.	
BANKERS MORTGAGE CENTER, INC	3	\$200,738.90	0.19% 0 \$0.	
BANKPLUS	1	\$71,000.00	0.07% 0 \$0.	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15% 0 \$0.	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08% 0 \$0.	00 NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07% 0 \$0.	00 NA
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$78,398.95	0.08% 0 \$0.	00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,982.77	0.08% 0 \$0.	00 NA
BOFI FEDERAL BANK	1	\$55,000.00	0.05% 0 \$0.	00 NA
BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38% 0 \$0.	00 NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06% 0 \$0.	00 NA
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05% 0 \$0.	00 NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06% 0 \$0.	00 NA
CALIBER FUNDING, LLC	2	\$119,689.96	0.12% 0 \$0.	00 NA
CAPITAL CENTER, LLC	1	\$75,000.00	0.07% 0 \$0.	00 NA
CAPITAL CITY BANK	2	\$162,137.03	0.16% 0 \$0.	00 NA
CAPSTAR LENDING LLC	1	\$72,406.68	0.07% 0 \$0.	00 NA
CAROLINA BANK	1	\$55,848.85	0.05% 0 \$0.	00 NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44% 0 \$0.	00 NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07% 0 \$0.	00 NA
CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08% 0 \$0.	00 NA
CBC NATIONAL BANK	7	\$463,616.86	0.45% 0 \$0.	00 NA

CBM MORTGAGE LLC	2	\$116,039.91	0.11% 0 \$0.00	NA (
CENTENNIAL BANK	2	\$126,110.65	0.12% 0 \$0.00	NA (
CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04% 0 \$0.00	NA (
CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$75,429.98	0.07% 0 \$0.00	NA (
CHOICE BANK	1	\$80,895.74	0.08% 0 \$0.00	NA (
CHURCHILL MORTGAGE	3	\$209,569.71	0.2% 0 \$0.00	NA
CORPORATION	3	\$209,309.71		IVA
CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13% 0 \$0.00	NA (
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05% 0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08% 0 \$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08% 0 \$0.00	NA
COASTALSTATES BANK	1	\$41,198.10	0.04% 0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$141,600.00	0.14% 0 \$0.00	NA (
COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08% 0 \$0.00	NA (
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22% 0 \$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08% 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06% 0 \$0.00	NA (
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$80,646.05	0.08% 0 \$0.00	NA (
CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07% 0 \$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08% 0 \$0.00	
CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	4	\$293,516.62	0.28% 0 \$0.00	NA (
DATA MORTGAGE, INC	1	\$80,000.00	0.08% 0 \$0.00	NA (
DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03% 0 \$0.00	NA (
DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05% 0 \$0.00	NA (
DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07% 0 \$0.00	NA (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19% 0 \$0.00	NA

DHI MORTGAGE COM	MPANY, LTD	5	\$280,933.21	0.27% 0	\$0.00	NA
DIAMOND RESIDENT	TIAL MORTGAGE	2	\$119,843.69	0.12% 0	\$0.00	NA
CORPORATION						
DIRECTORS MORTGA	AGE, INC	1	\$51,435.20		_	NA
DISCOVER HOME LC	ANS, INC	1	\$74,901.24	0.07% 0	\$0.00	NA
DISCOVER HOME LC	·	2	\$128,737.83	0.12% 0	\$0.00	NA
DELAWARE CORPOR			,			
EMBRACE HOME LO	· · · · · · · · · · · · · · · · · · ·	1	\$61,914.57	0.06% 0	\$0.00	NA
ENTERPRISE BANK N	NA A NATIONAL	1	\$59,548.24	0.06% 0	\$0.00	NA
ASSOCIATION		_				
ENVOY MORTGAGE,		3	\$210,921.33	0.2% 0	\$0.00	NA
ENVOY MORTGAGE,		1	\$75,000.00	0.07% 0	\$0.00	NA
LIMITED PARTNERS			. ,			
ENVOY MORTGAGE,		1	\$71,907.32	0.07% 0	\$0.00	NA
LIMITED PARTNERS						
ENVOY MORTGAGE, LIMITED LIABILITY		1	\$79,732.29	0.08% 0	\$0.00	NA
ENVOY MORTGAGE,						
LIMITED PARTNERS	-	3	\$222,510.44	0.22% 0	\$0.00	NA
EVERETT FINANCIA						
SUPREME LENDING,	· ·	1	\$58,419.41	0.06% 0	\$0.00	NA
CORPORATION			, , , , , ,			·
F AND M BANK		1	\$63,669.79	0.06% 0	\$0.00	NA
F AND M BANK, A BA	ANKING	1	¢70.200.55	0.0007.0	ቀለ ለለ	NT A
CORPORATION		1	\$79,280.55	0.08% 0	\$0.00	NA
F+M BANK, A BANKI	NG CORPORATION	1	\$73,403.22	0.07% 0	\$0.00	NA
FAIRWAY INDEPEND	DENT MORTGAGE	4	\$239,792.21	0.23% 0	ያስ በስ	NA
CORP		4	\$239,192.21	0.23%	\$0.00	NA
FAIRWAY INDEPEND	DENT MORTGAGE	6	\$375,297.86	0.36% 0	\$0.00	NA
CORPORATION		U				
FARMER STATE BAN		1	\$56,237.00			
FBC MORTGAGE, LL		2	\$141,558.16			
FEDERATED MORTG		1	\$77,792.68			
FEDTRUST MORTGA		1	\$49,792.60			
FEDTRUST MORTGA	·	1	\$67,910.45	0.07% 0	\$0.00	NA
FIDELITY FUNDING	MORTGAGE	1	\$63,917.61	0.06% 0	\$0.00	NA
CORPORATION		1	Ψ05,917.01	0.00700	φο.σσ	1111
FIRST BANK MORTG			* 40 40 2 0 4	00.5	40.00	
OF FIRST BANK KOF		1	\$49,183.04	0.05% 0	\$0.00	NA
STATE CHARTERED						
FIRST BANK OF ST C CORPORATION	HAKLES, MU, A	1	\$77,897.29	0.08% 0	\$0.00	NA
FIRST CENTENNIAL	MORTGAGE				$\vdash \vdash \vdash$	
CORPORATION	WIONTUAUE	1	\$55,428.56	0.05% 0	\$0.00	NA
FIRST CITIZENS BAN	IK AND TRIET					
COMPANY	IK AND IKUSI	1	\$80,598.47	0.08% 0	\$0.00	NA
FIRST COMMUNITY	RANK	1	\$53,431.14	0.05% 0	\$0.00	NA
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FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$145,619.25	0.14%	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07% (\$0.00	NA
FIRST FINANCIAL BANK	1	\$55,857.26	0.05% (\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07% (\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07% (\$0.00	NA
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%		NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%		NA
FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	\$0.00	NA
FIRST NATIONAL BANK	4	\$288,826.45	0.28%	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	\$0.00	NA
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%		NA
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$83,964.28	0.08%		NA
FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%		NA
GATEWAY BANK MORTGAGE, INC	2	\$125,042.49	0.12%		NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$35,952.59	0.03%	\$0.00	NA

COMPANY			1		
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$119,759.02	0.12%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	\$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	_	
GVC MORTGAGE, INC	1	\$47,276.46	0.05%	0.00\$	NA
HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0.00\$	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	\$0.00	NA
HANCOCK BANK	2	\$143,544.65	0.14%	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	\$0.00	NA

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HOMEBANC, N.A., A NATION ASSOCIATION	TAL 2	2	\$132,775.50	0.13%	\$0.00	NA
HOMELAND MORTGAGE CO AN ILLINOIS CORPORATION	MPANY, 1	1	\$76,396.96	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL (USA, LLC, A LIMITED LIABII COMPANY		1	\$76,500.00	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	2	\$142,938.96	0.14%	\$0.00	NA
HOMESERVICES LENDING, I	LC 13	3	\$929,912.57	0.9% 0	\$0.00	NA
HOMESERVICES LENDING, I EDINA REALTY MORTGAGE	LC DBA 8	8	\$471,989.29	0.46% 0	\$0.00	NA
HOMESERVICES LENDING, I LONG MORTGAGE COMPAN	4	3	\$168,441.10	0.16%	\$0.00	NA
HOMESTAR FINANCIAL COR	PORATION 2	2	\$121,617.94	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING COR	P 2	2	\$145,410.66	0.14% 0	\$0.00	NA
HOMESTEAD FUNDING COR	PORATION 1	1	\$69,911.93	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE CO	OMPANY 2	2	\$151,658.18	0.15% 0	\$0.00	NA
HORIZON CREDIT UNION	1	1	\$65,000.00	0.06% 0	\$0.00	NA
HOUSTONIAN MORTGAGE C D/B/A AFI MORTGAGE COM		1	\$48,932.49	0.05% 0	\$0.00	NA
HOUSTONIAN MORTGAGE C	ROUP, INC 2	2	\$164,493.06	0.16% 0	\$0.00	NA
HOUSTONIAN MORTGAGE C INC., D/B/A WESTIN MORTGA GROUP	•	1	\$55,128.94	0.05% 0	\$0.00	NA
HOWARD HANNA MORTGAG SERVICES	GE 3	3	\$194,057.68	0.19% 0	\$0.00	NA
HOWARD HANNA MORTGAG SERVICES AN OHIO CORPOR		1	\$77,243.43	0.07% 0	\$0.00	NA
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORP	GE 1	1	\$78,746.17	0.08% 0	\$0.00	NA
HOWARD HANNA MORTGAO SERVICES, AN OHIO CORPOL	1 4	3	\$176,476.49	0.17% 0	\$0.00	NA
HURON VALLEY FINANCIAL	, INC 2	2	\$147,759.55	0.14% 0	\$0.00	NA
HURON VALLEY FINANCIAL CORPORATION	, INC. A	1	\$78,291.99	0.08%	\$0.00	NA
HURON VALLEY FINANCIAL CORPORATION	, INC., A	1	\$77,495.47	0.08%	\$0.00	NA
IBERIABANK MORTGAGE CO	OMPANY 3	3	\$223,959.88	0.22% 0	\$0.00	NA
IBERIABANK MORTGAGE CO AN ARKANSAS CORPORATI	1	1	\$55,425.24	0.05% 0	\$0.00	NA
IBERIABANK MORTGAGE CO AN ARKANSAS CORPORATIO	′ 1 3	3	\$139,128.52	0.13% 0	\$0.00	NA
IDAHO INDEPENDENT BANK		3	\$200,560.55	0.19% 0	\$0.00	NA
INLAND HOME MORTGAGE LLC		2	\$142,316.57	0.14% 0	\$0.00	NA
INLANTA MORTGAGE INC	2	2	\$148,452.49	0.14% 0	\$0.00	NA

INLANTA MORTGAGE, INC	3	\$224,478.80	0.22% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	2	\$117,409.07	0.11% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$144,230.00	0.14% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08% 0 \$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17% 0 \$0.00	NA
JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07% 0 \$0.00	NA
KCB BANK A CORPORATION	1	\$65,850.00	0.06% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07% 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08% 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08% 0 \$0.00	NA
M + T BANK	2	\$130,831.43	0.13% 0 \$0.00	NA
MAGNOLIA BANK INC	1	\$72,174.08	0.07% 0 \$0.00	NA
MAIN STREET BANK	3	\$209,894.45	0.2% 0 \$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05% 0 \$0.00	NA
MAN MORTGAGE LLC	1	\$81,138.06	0.08% 0 \$0.00	NA
MANN MORTGAGE, LLC	2	\$117,601.56	0.11% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08% 0 \$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$67,920.00		
MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08% 0 \$0.00	NA
MERIDIAN BANK	1	\$76,500.00	0.07% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$44,680.51	0.04% 0 \$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00		
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MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0.00\$	NA
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	\$0.00	NA (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	\$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	\$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	00.00	NA (
MNET MORTGAGE CORP	1	\$84,693.31	0.08%	\$0.00	NA (
MONARCH BANK	3	\$188,500.19	0.18%	_	NA (
MONROE BANK AND TRUST	2	\$155,040.12	0.15%	00.00	NA (
MORTGAGE 1 INC	9	\$516,331.73	0.5%	00.00	NA (
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	\$0.00	NA (
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	\$0.00	NA (
MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	\$0.00	NA (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	\$0.00	NA (
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	\$0.00	NA (
MORTGAGE MASTER, INC	1	\$31,959.74	0.03%	\$0.00	NA (
MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	\$0.00	NA (
MORTGAGE NETWORK, INC	11	\$604,543.92	0.59%	\$0.00	NA (
MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	\$0.00	NA (
MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%		NA (
MOUNTAIN WEST BANK	1	\$65,164.08	0.06%		NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%		
MOUNTAIN WEST FINANCIAL, INC	3	\$213,819.61	0.21%	0\$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	2	\$119,117.81	0.12%		NA (
MOVEMENT MORTGAGE LLC					NA (
	4	\$234,904.59I	0.23%1	ηφυ.υυι	
MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,904.59 \$65,540.53	0.23%		NA (

NANTAHALA BANK & TRUST COMPANY					
NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13% 0		N
NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11% 0		N
NE MOVES MORTGAGE, LLC A	1				
LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06% 0	\$0.00	N
NETWORK FUNDING, LP	6	\$434,281.25	0.42% 0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05% 0		N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08% 0		N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,808.38	0.07% 0	\$0.00	N
NTFN INC	2	\$149,896.68	0.15% 0	\$0.00	1
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08% 0		1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21% 0	\$0.00	1
OMAHA STATE BANK	1	\$79,889.78	0.08% 0	\$0.00	1
ON Q FINANCIAL INC	2	\$151,620.14	0.15% 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05% 0]
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08% 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08% 0	\$0.00	1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07% 0	\$0.00	1
PACOR MORTGAGE CORP	2	\$126,216.01	0.12% 0	\$0.00	1
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08% 0		1
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$82,386.34	0.08% 0	\$0.00	1

LIABILTIY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34			NA
PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17% 0		NA
PEOPLES NATIONAL BANK	_ 1	\$63,114.86	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$101,180.16	0.1% 0		NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$80,178.06	0.08% 0		NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$65,915.05	0.06% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	4	\$306,610.00	0.3% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12% 0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC . A CORPORATION	1	\$45,125.00	0.04% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	4	\$247,894.59	0.24% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$97,068.98	0.09% 0		NA
PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15% 0		NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04% 0		NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$791,383.03	0.77% 0	\$0.00	NA

9	\$578,382.38	0.56% 0	\$0.00	NA
5	\$347,731.68	0.34%	\$0.00	NA
1	\$40,748.67	0.04%	\$0.00	NA
1	\$67,111.51	0.06% 0	\$0.00	NA
2	\$140,712.59	0.14% 0	\$0.00	NA
1	\$83,125.00	0.08% 0	\$0.00	NA
10				NA
6	\$372,629.77	0.36% 0	\$0.00	NA
1	\$85,000.00			NA
1	\$83,000.00	0.08% 0	\$0.00	NA
4	\$280,751.95	0.27% 0	\$0.00	NA
1	\$54,400.00	0.05% 0	\$0.00	NA
10	\$688,268.86	0.67% 0	\$0.00	NA
1	\$68,600.00	$0.07\% \ 0$	\$0.00	NA
1	\$75,100.97	0.07% 0	\$0.00	NA
2	\$102,969.11	0.1% 0	\$0.00	NA
1	\$78,985.00	0.08% 0	\$0.00	NA
1	\$82,293,93	0.08% 0	\$0.00	NA
1	\$74,896.68			NA
2	\$86,846.46	0.08%	\$0.00	NA
1	\$82,388.87	0.08% 0	\$0.00	NA
1	\$75,899.92	0.07% 0	\$0.00	NA
1	\$59,517.88	0.06%	\$0.00	NA
1	\$62,915.13	0.06% 0	\$0.00	NA
1	\$80,638.75	0.08%	\$0.00	NA
1	\$59,922.77			NA
2	\$144,750.00	0.14% 0	\$0.00	NA
2	\$123,538.00	0.12% 0	\$0.00	NA
1	\$84,000.00	0.08% 0	\$0.00	NA
1	\$46,061.45	0.04% 0	\$0.00	NA
	5 1 1 2 1 10 6 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$347,731.68 1 \$40,748.67 1 \$67,111.51 2 \$140,712.59 1 \$83,125.00 10 \$686,705.78 6 \$372,629.77 1 \$85,000.00 4 \$280,751.95 1 \$54,400.00 10 \$688,268.86 1 \$68,600.00 1 \$75,100.97 2 \$102,969.11 1 \$78,985.00 1 \$82,293.93 1 \$74,896.68 2 \$86,846.46 1 \$82,388.87 1 \$75,899.92 1 \$59,517.88 1 \$59,517.88 1 \$59,517.88 1 \$59,922.77 2 \$144,750.00 2 \$144,750.00 2 \$144,750.00 2 \$144,750.00 2 \$144,750.00 3 \$144,750.00 3 \$144,750.00 3 \$144,750.00 3 <	5 \$347,731.68 0.34% 0 1 \$40,748.67 0.04% 0 1 \$67,111.51 0.06% 0 2 \$140,712.59 0.14% 0 1 \$83,125.00 0.08% 0 10 \$686,705.78 0.67% 0 6 \$372,629.77 0.36% 0 1 \$83,000.00 0.08% 0 4 \$280,751.95 0.27% 0 1 \$54,400.00 0.05% 0 1 \$68,600.00 0.07% 0 1 \$75,100.97 0.07% 0 2 \$102,969.11 0.1% 0 1 \$78,985.00 0.08% 0 1 \$74,896.68 0.07% 0 2 \$86,846.46 0.08% 0 1 \$75,899.92 0.07% 0 1 \$59,517.88 0.06% 0 1 \$59,517.88 0.06% 0 1 \$59,922.77 0.06% 0 2 \$144,750.00 0.14% 0 2 \$123,538.00 0.12% 0 1 \$84,000.00 0.08% 0	5 \$347,731.68 0.34% 0 \$0.00 1 \$40,748.67 0.04% 0 \$0.00 1 \$67,111.51 0.06% 0 \$0.00 2 \$140,712.59 0.14% 0 \$0.00 1 \$83,125.00 0.08% 0 \$0.00 6 \$372,629.77 0.36% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$84,400.00 0.05% 0 \$0.00 1 \$68,600.00 0.07% 0 \$0.00 1 \$68,600.00 0.07% 0 \$0.00 1 \$75,100.97 0.07% 0 \$0.00 1 \$78,985.00 0.08% 0 \$0.00 1 \$74,896.68 0.07% 0 \$0.00 1 \$74,896.68 0.07% 0 \$0.00 1 \$75,899.92 0.07% 0 \$0.00 1 \$59,517.88 0.06% 0 \$0.00 1 \$80,638.75 0.06% 0 \$0.00 <t< td=""></t<>

RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07% 0	\$0.00	NA
RH FUNDING CO	1	\$77,493.08	0.08% 0	\$0.00	NA
RIVER VALLEY BANCORP, INC	1	\$47,000.00	0.05% 0		NA
ROSS MORTGAGE CORPORATION, A					
MICHIGAN CORPORATION	1	\$57,923.62	0.06% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$60,915.96	0.06% 0	\$0.00	NA
DBA COMSTOCK MORTGAGE	1	\$00,913.90			IVA
SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2% 0		NA
SCBT	4	\$269,871.94	0.26% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$280,538.76	0.27%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$285,587.06	0.28% 0	\$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$164,792.40	0.16% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$132,431.43	0.13% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$72,104.92	0.07% 0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13% 0		NA
SIMMONS FIRST NATIONAL BANK	2	\$109,319.18	0.11% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,913.79	0.06% 0	\$0.00	NA
SPIRITBANK	1	\$82,895.57	0.08% 0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$46,830.37	0.05% 0	\$0.00	NA
STELLARONE BANK, A CORP	1	\$80,895.74	0.08% 0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07% 0	\$0.00	NA
	1	\$57,525.86	0.06%	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION				
SUMMIT BANK , AN ARKANSAS CORP	1	\$55,000.00	0.05% 0 \$0.00	NA
SUMMIT FUNDING, INC	5	\$327,227.51	0.32% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64		
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,000.00	0.08% 0 \$0.00	NA
SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,525.11	0.05% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,912.50	0.06% 0 \$0.00	NA
SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$162,604.60	0.16% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.07% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,517.00	0.08% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$74,802.11	0.07% 0 \$0.00	NA
THE BANK OF COMMERCE	1	\$81,307.78	0.08% 0 \$0.00	NA
THE BUSINESS BANK	1	\$65,916.96	0.06% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$149,909.61	0.15% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$50,000.00	0.05% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$68,405.62	0.07% 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$76,197.23	0.07% 0 \$0.00	NA
THE CITIZENS BANK	1	\$74,898.97	0.07% 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$79,690.05	0.08% 0 \$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$81,384.67	0.08% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.07% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,994.53	0.08% 0 \$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$54,930.80	0.05% 0 \$0.00	NA
THE MORTGAGE FIRM INC	1	\$57,424.29	0.06% 0 \$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	0.05% 0 \$0.00	NA
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$64,910.45	0.06% 0 \$0.00	NA

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$77,310.00	0.07%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$51,851.63	0.05%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$133,574.72	0.13% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$71,556.00	0.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,184.26	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$70,958.58	0.07%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.07%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	\$0.00	NA
TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$71,106.24	0.07% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	\$0.00	NA
TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$32,283.00	0.03%	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$55,423.53	0.05%	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04% 0		NA
UNIVERSAL LENDING CORPORATION	4	\$214,265.81	0.21%	\$0.00	NA
UNIVERSITY BANK	2	\$161,586.26	0.16%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%	+	NA
UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%		NA
	1	\$80,616.09	0.08%	\$0.00	NA

UNIVERSITY OF IL EMPLOYEE CREDIT UNION					
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	2	\$97,854.76	0.09%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$47,939.61		0 \$0.00	NA
VIRGINIA COMMERCE BANK	1	\$79,894.65		0 \$0.00	NA
VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%		NA
W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,163.81	0.07%		NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	\$82,536.13	0.08%	0 \$0.00	NA
WALLICK + VOLK, INC	4	\$237,681.34	0.23%	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$59,922.76	0.06%	0 \$0.00	NA
WALLICK AND VOLK, INC	3	\$196,739.42	0.19%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$126,658.21	0.12%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04%	0 \$0.00	NA
WELLS FARGO BANK, N.A	737	\$48,457,363.13	46.93%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%		NA
WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06%	0 \$0.00	NA
WESTBURY BANK	4	\$250,065.99	0.24%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0 \$0.00	NA
WHITNEY BANK	1	\$75,902.17	0.07%	0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05%	0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF		1		
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35% 0 \$0.00	NA
	YADKIN BANK	3	\$200,757.23	0.19% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$80,139.43	0.08% 0 \$0.00	NA
	Unavailable	1	\$65,000.00	0.03% 0 \$0.00	NA
Total		1,558	\$103,257,047.04	100% 0 \$0.00	
3138X3XR8	4TRUST MORTGAGE, INC	2	\$181,683.49	0.11% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$101,871.67	0.06% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$207,313.43	0.13% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$86,136.42	0.05% 0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.06% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$205,722.51	0.13% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$214,959.90	0.13% 0 \$0.00	NA
	AFFILIATED BANK	1	\$100,596.55	0.06% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$99,785.40	0.06% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$287,805.17	0.18% 0 \$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$196,253.41	0.12% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11% 0 \$0.00	NA

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$98,875.44	0.06% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$85,886.75	0.05%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$294,776.27	0.18%	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$207,000.00	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05% 0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$402,566.29	0.25% 0	\$0.00	NA
AMERIS BANK	1	\$96,872.27	0.06% 0		
AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06% 0	\$0.00	NA
APEX HOME LOANS, INC	1	\$94,737.76			NA
ASPIRE FINANCIAL, INC	2	\$189,033.95	0.12% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,364.19	0.06% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	3	\$286,533.83	0.17% 0	\$0.00	NA (
AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12% 0	\$0.00	NA (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06% 0	\$0.00	NA (
BANCFIRST	2	\$203,465.12	0.12% 0	\$0.00	NA (
BANK OF ENGLAND	2	\$202,941.34	0.12% 0		NA (
BANK OF ENGLAND A CORPORATION	1	\$103,369.79	0.06% 0	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,559.50	0.07% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,940.00	0.06% 0	\$0.00	NA (
BANK OF RUSTON A CORPORATION	1	\$92,800.00	0.06% 0	\$0.00	NA (
BANKERS MORTGAGE CENTER, INC	1	\$104,000.00	0.06% 0	\$0.00	NA (
BANKPLUS	1	\$99,871.27	0.06% 0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$398,171.31	0.24%	\$0.00	NA (
BARTLETT MORTGAGE, INC	1	\$101,392.27	0.06% 0	\$0.00	NA (
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,520.00	0.06%	\$0.00	NA
BNC NATIONAL BANK	1	\$85,200.19	0.05% 0	\$0.00	NA (
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,105.33	0.11% 0	\$0.00	NA (
BOFI FEDERAL BANK	1	\$87,859.75	0.05% 0	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	4	\$398,639.53	0.24% 0	\$0.00	NA (
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$105,600.00	0.06% 0	\$0.00	NA (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$108,556.73	0.07% 0	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	2	\$204,864.83	0.13% 0	\$0.00	NA (
CALIBER FUNDING, LLC	1	\$105,167.52	0.06% 0	\$0.00	NA (
CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$86,188.91	0.05% 0	\$0.00	NA (
CAPITAL CITY BANK	2	\$200,000.00	0.12% 0	\$0.00	NA (
CAPSTONE BANK	1	\$109,159.31	0.07% 0		NA (
CARRINGTON MORTGAGE SERVICES	1	\$85,500.00	0.05% 0		NA (
	4	\$417,305.83	0.25% 0	ΦΩ ΩΩ	NA (

CARRINGTON MORTGAGE SERVICES, LLC					
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,932.08	0.13%	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,873.25	0.06%	\$0.00	1
CASS COUNTY BANK	1	\$101,500.00	0.06%	080.00	
CBC NATIONAL BANK	6	\$595,906.96	0.36%		
CENDERA FUNDING, INC	1	\$87,889.28	0.05%		
CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07%		
CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06%		
CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06%		
CHOICE BANK	3	\$283,274.14	0.17% (
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$101,987.43	0.06%		
CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12%	L'	
CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06%		
CITY BANK	1	\$94,874.90	0.06%		
CITY BANK MORTGAGE	3	\$305,536.83	0.19%	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$91,884.25	0.06%	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	\$0.00	
COMMERECE MORTGAGE	1	\$102,000.00	0.06%	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$108,300.00	0.07% (\$0.00	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	\$0.00	
COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE INC. AN	1	\$85,384.83	0.05%	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORP CONTINENTAL HOME LOANS INC., A	1	\$108,300.00	0.07%		
CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS,	1	\$109,250.00	0.07%		
INC. D/B/A FINANCIAL EQUITIES CORNERSTONE BANK	1	\$103,666.19 \$106,000.00	0.06% (
CORNERSTONE BANK A		·			
CORPORATION	1	\$104,000.00	0.06% (
	1	\$100,000.00	0.06%) \$0.00	

CORNERSTONE BANK, A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$99,874.18	0.06%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06%	\$0.00	NA
DATA MORTGAGE, INC	1	\$97,377.33	0.06%	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$94,874.90	0.06%	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$105,000.00	0.06%	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$97,368.67	0.06%	\$0.00	NA
DEVELOPERS MORTGAGE COMPANY	1	\$107,608.11	0.07%	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.06%		NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,726.27	0.06%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.06%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,800.00	0.06%	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$104,320.00	0.06%	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$195,148.85	0.12%	\$0.00	NA
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$101,463.15	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$195,675.16	0.12%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$302,170.98	0.18%	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,269.91	0.06%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$96,999.16	0.06%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$203,000.00	0.12%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$89,132.47	0.05%	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,071.59	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$97,867.99	0.06%	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11% 0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$89,881.48	0.05% 0	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$194,900.00	0.12% 0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.06% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06% 0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$107,065.12	0.07% 0		NA
FIRST AMERICAN BANK	1	\$106,400.00	0.06% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11% 0		NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06% 0		NA
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	\$0.00	NA
FIRST COMMUNITY BANK	2	\$206,890.00	0.13% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06% 0		NA
FIRST FINANCIAL BANK	3	\$285,907.48	0.17% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06% 0		NA
FIRST NATIONAL BANK	1	\$98,276.20	0.06% 0	\$0.00	NA
	1	\$95,500.00	0.06%	\$0.00	NA

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1	\$97,200.00	0.06%	\$0.00	NA
1	\$86,091.55	0.05%	\$0.00	NA
1	\$91,548.69			NA
1	\$107,860.98			NA
1	\$86,136.42	0.05%	\$0.00	NA
1	\$105,311.13			NA
1	\$98,000.00	0.06% (\$0.00	NA
1	\$102,458.65	0.06% (\$0.00	NA
1	\$85,389.94	0.05%	\$0.00	NA
1	\$99,862.23	0.06% (\$0.00	NA
1	\$107,461.50			NA
3	\$292,946.81	0.18%	\$0.00	NA
1	\$98,919.56			NA
1	\$97,230.87	0.06%	\$0.00	NA
1	\$107,708.51	0.07% (\$0.00	NA
1	\$97,230.87	0.06%	\$0.00	NA
1	\$102,800.00			NA
1	\$85,600.00			NA
1	\$88,765.16	1		NA
1	\$93,600.00	0.06%	\$0.00	NA
1	\$101,600.00	0.06% (\$0.00	NA
1	\$104,359.24	0.06%	\$0.00	NA
1	\$94,872.03	0.06% (\$0.00	NA
1	\$96,877.96	0.06% (\$0.00	NA
2	\$175,201.12	0.11%	\$0.00	NA
1	\$99,871.27			NA
1	\$92,500.00	0.06%	\$0.00	NA
	1 1 1 1 1 1 1 1	1 \$91,548.69 1 \$107,860.98 1 \$86,136.42 1 \$105,311.13 1 \$98,000.00 1 \$102,458.65 1 \$99,862.23 1 \$107,461.50 3 \$292,946.81 1 \$98,919.56 1 \$97,230.87 1 \$107,708.51 1 \$97,230.87 1 \$102,800.00 1 \$85,600.00 1 \$85,600.00 1 \$83,765.16 1 \$93,600.00 1 \$104,359.24 1 \$94,872.03 1 \$96,877.96 2 \$175,201.12 1 \$99,871.27	1 \$91,548.69 0.06% 0 1 \$107,860.98 0.07% 0 1 \$86,136.42 0.05% 0 1 \$105,311.13 0.06% 0 1 \$98,000.00 0.06% 0 1 \$102,458.65 0.06% 0 1 \$85,389.94 0.05% 0 1 \$99,862.23 0.06% 0 1 \$107,461.50 0.07% 0 3 \$292,946.81 0.18% 0 1 \$97,230.87 0.06% 0 1 \$97,230.87 0.06% 0 1 \$97,230.87 0.06% 0 1 \$97,230.87 0.06% 0 1 \$97,230.87 0.06% 0 1 \$93,600.00 0.06% 0 1 \$93,600.00 0.06% 0 1 \$101,600.00 0.06% 0 1 \$104,359.24 0.06% 0 1 \$94,872.03 0.06% 0 1 \$96,877.96 0.06% 0 2 \$175,201.12 0.11% 0 1 \$99,871.27 0.06% 0	1 \$91,548.69 0.06% 0 \$0.00 1 \$107,860.98 0.07% 0 \$0.00 1 \$86,136.42 0.05% 0 \$0.00 1 \$105,311.13 0.06% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 1 \$85,389.94 0.05% 0 \$0.00 1 \$99,862.23 0.06% 0 \$0.00 1 \$107,461.50 0.07% 0 \$0.00 3 \$292,946.81 0.18% 0 \$0.00 1 \$98,919.56 0.06% 0 \$0.00 1 \$97,230.87 0.06% 0 \$0.00 1 \$97,230.87 0.06% 0 \$0.00 1 \$97,230.87 0.06% 0 \$0.00 1 \$97,230.87 0.06% 0 \$0.00 1 \$97,230.87 0.06% 0 \$0.00 1 \$93,600.00 0.05% 0 \$0.00 1 \$93,600.00 0.06% 0 \$0.00 1 \$93,600.00 0.06% 0 \$0.00 <

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GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05% 0 \$0.0	0 NA
GLOBAL CREDIT UNION	1	\$99,624.50	0.06% 0 \$0.0	0 NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11% 0 \$0.0	0 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06% 0 \$0.0	0 NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06% 0 \$0.0	0 NA
GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06% 0 \$0.0	0 NA
GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06% 0 \$0.0	0 NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07% 0 \$0.0	0 NA
HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06% 0 \$0.0	0 NA
HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$88,000.00	0.05% 0 \$0.0	0 NA
HAMILTON GROUP FUNDING, INC	3	\$292,830.44	0.18% 0 \$0.0	0 NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06% 0 \$0.0	0 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05% 0 \$0.0	0 NA
HANA FINANCIAL, INC	1	\$99,871.28	0.06% 0 \$0.0	0 NA
HARBORONE CREDIT UNION	1	\$109,722.66	0.07% 0 \$0.0	0 NA
HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06% 0 \$0.0	0 NA
HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06% 0 \$0.0	0 NA
HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07% 0 \$0.0	0 NA
HOME FINANCE OF AMERICA, INC	1	\$96,000.00	0.06% 0 \$0.0	0 NA
HOME FUNDING CORPORATION	1	\$85,382.20	0.05% 0 \$0.0	0 NA
HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06% 0 \$0.0	0 NA
HOME MORTGAGE OF AMERICA, INC	1	\$98,533.34	0.06% 0 \$0.0	0 NA
HOME NET FUNDING LP	1	\$94,949.39	0.06% 0 \$0.0	0 NA
HOME NET FUNDING, LP	1	\$101,544.00	0.06% 0 \$0.0	
HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05% 0 \$0.0	0 NA
HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06% 0 \$0.0	0 NA
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$97,500.00	0.06% 0 \$0.0	0 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$212,134.52	0.13% 0 \$0.0	0 NA
	1	\$89,878.76	0.05% 0 \$0.0	0 NA

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1	\$89,876.00	0.05% (\$0.00	NA
1	\$106,075.67	0.06%	\$0.00	NA
1	\$107,314.81	0.07% (\$0.00	NA
5	\$524,705.76	0.32%	\$0.00	NA
15	\$1 524.416.94	0.93% (\$0.00	NA
1	\$107,055.60			NA
6	\$573,275.82	0.35%	\$0.00	NA
3	\$303,275.00	0.19% (\$0.00	NA
1	\$102,400.00	0.06% (\$0.00	NA
1	\$104,861.73	0.06%	\$0.00	NA
5	\$499,768.34	0.31%	\$0.00	NA
1	\$109,211.69			NA
1	\$88,680.38	0.05%	\$0.00	NA
1	\$96,073.32	0.06%	\$0.00	NA
1	\$94,500.00	0.06%	\$0.00	NA
1	\$94,905.00	0.06%	\$0.00	NA
2	\$180,156.72	0.11% (\$0.00	NA
1	\$101,717.96	0.06% (\$0.00	NA
1	\$96,877.96	0.06%	\$0.00	NA
2	\$190,109.13	0.12%	\$0.00	NA
1	\$108,250.66	0.07%	\$0.00	NA
3	\$316,576.17	0.19% (\$0.00	NA
1	\$92,000.00			NA
1	\$99,862.23	0.06%	\$0.00	NA
	15 1 6 3 1 1 1 5 1 1 1 2 1 1 2	1 \$106,075.67 1 \$107,314.81 5 \$524,705.76 15 \$1,524,416.94 1 \$107,055.60 6 \$573,275.82 3 \$303,275.00 1 \$102,400.00 1 \$104,861.73 5 \$499,768.34 1 \$109,211.69 1 \$88,680.38 1 \$96,073.32 1 \$94,500.00 2 \$180,156.72 1 \$101,717.96 1 \$96,877.96 2 \$190,109.13 1 \$108,250.66 3 \$316,576.17 1 \$92,000.00	1 \$106,075.67 0.06% 0 1 \$107,314.81 0.07% 0 5 \$524,705.76 0.32% 0 15 \$1,524,416.94 0.93% 0 1 \$107,055.60 0.07% 0 6 \$573,275.82 0.35% 0 3 \$303,275.00 0.19% 0 1 \$102,400.00 0.06% 0 2 \$499,768.34 0.31% 0 3 \$109,211.69 0.07% 0 3 \$88,680.38 0.05% 0 3 \$94,500.00 0.06% 0 4 \$94,500.00 0.06% 0 5 \$180,156.72 0.11% 0 1 \$94,905.00 0.06% 0 2 \$190,109.13 0.12% 0 1 \$108,250.66 0.07% 0 3 \$316,576.17 0.19% 0 1 \$92,000.00 0.06% 0	1 \$106,075.67 0.06% 0 \$0.00 1 \$107,314.81 0.07% 0 \$0.00 5 \$524,705.76 0.32% 0 \$0.00 15 \$1,524,416.94 0.93% 0 \$0.00 1 \$107,055.60 0.07% 0 \$0.00 3 \$303,275.00 0.19% 0 \$0.00 1 \$102,400.00 0.06% 0 \$0.00 1 \$104,861.73 0.06% 0 \$0.00 1 \$499,768.34 0.31% 0 \$0.00 1 \$88,680.38 0.05% 0 \$0.00 1 \$96,073.32 0.06% 0 \$0.00 1 \$94,500.00 0.06% 0 \$0.00 2 \$180,156.72 0.11% 0 \$0.00 1 \$96,877.96 0.06% 0 \$0.00 1 \$96,877.96 0.06% 0 \$0.00 1 \$108,250.66 0.07% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00

INLAND HOME MORTGAGE COMPANY LLC	,				
INLANTA MORTGAGE INC	1	\$96,500.00	0.06% 0	\$0.00	NA
INLANTA MORTGAGE, INC	4	\$383,016.86	0.23% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06% 0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$100,000.00	0.06% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06% 0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$94,775.04	0.06% 0	\$0.00	NA
KLEINBANK	1	\$99,391.80	0.06% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06% 0	\$0.00	NA
LEGACYTEXAS BANK	1	\$97,377.32	0.06% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$104,855.34	0.06% 0	\$0.00	NA
M AND T BANK	1	\$94,119.81	0.06% 0	\$0.00	NA
M&T BANK	1	\$100,001.00	0.06% 0	\$0.00	NA
MAGNOLIA BANK INC	3	\$309,831.36	0.19% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$103,369.79	0.06% 0		NA
MAIN STREET BANK	1	\$100,000.00	0.06% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,600.00	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$291,077.77	0.18% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.06% 0		NA
MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$103,603.73	0.06% 0		NA
MDE HOME LOANS LLC	1	\$110,000.00	0.07% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$109,848.45	0.07% 0		NA
MEMBER SELECT MORTGAGE	1	\$104,368.52	0.06% 0		NA
MERIDIAN BANK	2	\$194,384.15	0.12% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,854.52	0.07% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$104,400.00	0.06% 0		NA
MICHIGAN MUTUAL, INC	5	\$515,765.29	0.31% 0		NA
	1	\$106,965.26	0.07% 0	\$0.00	NA
	1	\$100,905.20	0.07%	\$0.00	

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION					
MID AMERICA MORTGAGE, INC	2	\$199,589.99	0.12%	\$0.00	NA
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$91,884.25	0.06%	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,015.00	0.05%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,000.00	0.06%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	\$0.00	NA
MILESTONE MORTGAGE	1	\$98,464.16	0.06%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	\$0.00	NA
MONARCH BANK	4	\$411,061.16	0.25%	\$0.00	NA
MONROE BANK AND TRUST	2	\$194,569.22	0.12%	\$0.00	NA
MORTGAGE 1 INC	5	\$490,530.07	0.3%	\$0.00	NA
MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$107,910.91	0.07%	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$187,092.86	0.11%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	2	\$194,281.23	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$106,453.13	0.06%	\$0.00	NA
MORTGAGE NETWORK, INC	9	\$852,832.30	0.52%	\$0.00	NA
MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$284,859.11	0.17%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	\$0.00	NA
NETWORK FUNDING LP	1	\$90,133.83	0.06%	\$0.00	NA
NETWORK FUNDING, LP	5	\$476,790.61	0.29%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	\$0.00	NA

NORTHPOINTE BANK	1	\$105,713.91	0.06% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$99,868.31	0.06% 0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.06% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06% 0 \$0.00	NA
NTFN INC	3	\$291,761.72	0.18% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23% 0 \$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12% 0 \$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12% 0 \$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06% 0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00	0.06% 0 \$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06% 0 \$0.00	NA
ON Q FINANCIAL INC	3	\$292,740.19	0.18% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05% 0 \$0.00	NA
OREGON COAST BANK	1	\$99,868.31	0.06% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24% 0 \$0.00	
PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05% 0 \$0.00	NA

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$87,500.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67			NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$176,884.14	0.11% 0	\$0.00	NA
PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06% 0		NA
PEOPLES BANK	1	\$108,859.69	0.07% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00	0.06% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84			NA
PEOPLES NATIONAL BANK	1	\$103,786.23	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$107,774.62	0.07% 0		NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11% 0		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$100,000.00	0.06% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	14	\$1,388,491.14	0.85% 0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06% 0	\$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	4	\$410,372.39	0.25% 0	\$0.00	NA

	UM MORTGAGE CORP A NEW CORPORATION	1	\$95,479.73	0.06%	\$0.00	NA
	UM MORTGAGE CORP, A NEW CORPORATION	2	\$188,172.84	0.11%	\$0.00	NA
	DENTIAL BANK F.S.B	3	\$296,852.40	0.18%	\$0.00	NA
	RY CAPITAL ADVISORS, LC	4	\$400,578.44		_	NA
	RY RESIDENTIAL MORTGAGE	1	\$103,550.00			
PRIMA INC	RY RESIDENTIAL MORTGAGE,	9	\$907,064.55	0.55% 0	\$0.00	NA
PRIME COMPA	LENDING, A PLAINSCAPITAL ANY	2	\$216,464.86	0.13%	\$0.00	NA
PROFIC	CIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	\$0.00	NA
PROSP	ERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	\$0.00	NA
PULAS	KI BANK	4	\$366,816.70	0.22%	\$0.00	NA
PULAS BANK	KI BANK A FEDERAL SAVINGS	1	\$104,356.02	0.06%	\$0.00	NA
PULAS BANK	KI BANK A FEDERAL SAVINGS	1	\$90,877.42	0.06%	\$0.00	NA
PULAS BANK	KI BANK, A FEDERAL SAVINGS	3	\$291,872.56	0.18%	\$0.00	NA
	NCE FIRST CAPITAL LLC, A VARE LIMITED LIABILITY ANY	1	\$85,448.03	0.05%	\$0.00	NA
	NCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	\$0.00	NA
RELIA	NCE FIRST CAPITAL, LLC A VARE LIMITED LIABILITY	1	\$105,128.13			
	LIC BANK + TRUST	2	\$178,267.67	0.11%	\$0.00	NA
	LIC MORTGAGE HOME LOAN,	4				
REPUB	LIC STATE MORTGAGE ANY , A TEXAS CORP	1	\$109,250.00	0.07%	\$0.00	NA
RESIDI	ENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18%	\$0.00	NA
	ENTIAL FINANCE PRATION, A CORPORATION	2	\$200,000.42			
RESIDI	ENTIAL HOME FUNDING CORP, A ORK CORPORATION	1	\$89,576.00	0.05%	\$0.00	NA
RESIDI CORPO	ENTIAL HOME FUNDING PRATION A NEW YORK PRATION	1	\$94,775.04	0.06%	\$0.00	NA
	ENTIAL HOME FUNDING PRATION, A NEW YORK CORP	1	\$93,200.00	0.06%	\$0.00	NA
RESIDI INC	ENTIAL MORTGAGE SERVICES	2	\$181,873.25	0.11%	\$0.00	NA
RESIDI INC	ENTIAL MORTGAGE SERVICES,	1	\$99,865.29	0.06%	\$0.00	NA
RESIDI	ENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05%	\$0.00	NA

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RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05% 0	\$0.00	NA
RESMAC INC., A CORPORATION	3	\$297,966.07	0.18% 0	\$0.00	NA
RESMAC, INC	1	\$108,000.00			NA
RESMAC, INC A CORPORATION	1	\$90,000.00			NA
RESMAC, INC. , A CORP	1	\$106,000.00			NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00			NA
RESOURCE LENDERS, INC	1	\$108,000.00	0.07% 0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80			NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93			NA
RP FUNDING, INC	4	\$385,414.24	0.24% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07% 0	\$0.00	NA
SCBT	6	\$612,101.96	0.37% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35% 0	\$0.00	NA
SFMC LP	1	\$91,185.13	0.06% 0	\$0.00	NA
SFMC, LP	1	\$104,341.52	0.06% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$98,334.99	0.06% 0	\$0.00	NA

COMPANY, INC				
SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$99,862.23	0.06% 0 \$0.00	NA
SOUTHEAST BANK	1	\$94,754.95	0.06% 0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06% 0 \$0.00	
SOUTHSIDE BANK	1	\$89,300.00	0.05% 0 \$0.00	
SPIRITBANK A CORPORATION	1	\$96,669.60	0.06% 0 \$0.00	
SPIRITBANK, A CORPORATION	1	\$85,404.80	0.05% 0 \$0.00	
SPRINGFIELD FIRST COMMUNITY	1	ψου, το τ.σο		
BANK	1	\$94,275.69	0.06% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06% 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05% 0 \$0.00	NA
STEARNS BANK. N.A	1	\$102,368.06	0.06% 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$102,368.06	0.00% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$99,079.31	0.06% 0 \$0.00	
STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06% 0 \$0.00	NA NA
SUCCESS MORTGAGE PARTNERS INC	1	\$96,875.13	0.06% 0 \$0.00	
MICHIGAN CORPORATION	1	¢02.572.29	0.000 0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$92,572.28	0.06% 0 \$0.00	
SUMMIT BANK	1	\$99,865.29	0.06% 0 \$0.00	NA
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72	0.06% 0 \$0.00	
SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06% 0 \$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$104,668.14	0.06% 0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$720,727.51	0.44% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$203,864.58		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	\$85,741.71	0.05% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$309,049.97	0.19% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$107,855.93	0.07% 0 \$0.00	NA
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THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05%	\$0.00	NA
THE BUSINESS BANK	2	\$196,150.00	0.12% (\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06%		
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$90,000.00	0.05%	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07%	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06%	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05%	\$0.00	NA
THE COASTAL BANK	1	\$93,508.16	0.06%	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$95,867.74	0.06%	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.06%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$100,570.37	0.06%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$109,109.37	0.07%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$90,280.96	0.06%	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$88,000.00	0.05%	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$100,373.55	0.06%		
THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,865.68	0.06%	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$88,750.00	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$91,082.60	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$97,162.05	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$98,400.00	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$87,778.13	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,267.33	0.11%	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,982.87	0.06%	\$0.00	NA
TOWNEMORTGAGE, LLC	1	\$99,871.28	0.06% 0 \$	80.00	NA
TRADITIONS BANK	1	\$99,874.18	0.06% 0 \$		NA
TRIDENT MORTGAGE CO., LP	1	\$104,500.00	0.06% 0 \$		NA
TXL MORTGAGE CORPORATION A		·			
CORPORATION	2	\$213,181.36	0.13% 0 \$	50.00	NA
UNION BANK OF MENA A	1	\$85,282.34	0.05% 0.5	00.00	NIA
CORPORATION	1	\$63,262.34	0.03% 0 4	0.00	NA
UNION MORTGAGE GROUP, INC	5	\$480,953.25	0.29% 0 \$	00.00	NA
UNITED FIDELITY FUNDING CORP A	2	\$197,850.00	0.12% 0 \$	00 08	NA
MISSOURI CORPORATION		Ψ177,030.00	0.127004	0.00	1 1/2 1
UNIV OF IL EMPLOYEE'S CREDIT	1	\$100,000.00	0.06% 0 \$	00.08	NA
UNION		,,			
UNIVERSAL AMERICAN MORTGAGE	3	\$296,395.53	0.18% 0	00.00	NA
COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06% 0 \$	00.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LIMITED	2	\$203,240.66	0.12% 0 \$	00.02	NA
LIABILITY COMPANY		\$203,240.00	0.12/004	0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$85,886.75	0.05% 0 \$	00.08	NA
CALIFORNIA CORPORATION		, ,			·
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	3	\$284,618.94	0.17% 0 \$	00.00	NA
LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26% 0 \$		NA
UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11% 0 \$	00.00	NA
UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3% 0 \$	80.00	NA
UNIVERSITY OF IL EMPLOYEES	1	\$95,668.01	0.06% 0 \$	00.00	NA
CREDIT UNION	1	\$93,008.01	0.007004	0.00	NA
UTAH COMMUNITY FEDERAL CREDIT	2	\$200,675.00	0.12% 0 \$	00.08	NA
UNION		Ψ200,073.00	0.1270 0 4	0.00	1171
VALLEY BANK A ILLINOIS	3	\$277,466.36	0.17% 0 \$	00.08	NA
CORPORATION		+,			
VALLEY BANK AN ILLINOIS	3	\$297,700.65	0.18% 0	00.00	NA
CORPORATION					
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06% 0 \$	00.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06% 0 \$	00.00	NA
VANTAGE POINT BANK	1	\$93,773.51	0.06% 0 \$	00.08	NA
VENTA FINANCIAL GROUP, INC	1	\$93,773.31	0.06% 0 \$	1	NA
VINSON MORTGAGE SERVICES INC A	1	φ 23,032.03	0.00%00	0.00	INA
MISSOURI CORPORATION	1	\$99,874.18	0.06% 0 \$	80.00	NA
VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06% 0 \$	so oo	NA
THOMAST MORIONOL	1	Ψ100,337.13	0.00701014	70.00	1 1/1

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	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,867.74	0.06%	0 \$0.00	NA
	WALLICK + VOLK, INC	7	\$707,233.58	0.43%	0 \$0.00	NA (
	WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$99,015.21	0.06%	0 \$0.00	
	WATERSTONE MORTGAGE CORP	3	\$305,198.22	0.19%	0 \$0.00	1
	WATERSTONE MORTGAGE	3			0 \$0.00	
	CORPORATION A CORPORATION	\vdash				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	\vdash	 		H	
	CORP	1	\$95,876.42	0.06%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	811	\$80,085,615.83	48.89%	00 02	NA (
	WEST PENN FINANCIAL SERVICE					
	CENTER INC	2	\$178,000.00	0.11%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0 \$0.00	NA
 	WESTSTAR MORTGAGE, INC	1	\$88,685.69	0 05%	0 \$0.00	NA (
 	WILLAMETTE VALLEY BANK	1	\$104,858.56		0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY,	1	·			
	LLC	2	\$216,026.56	0.13%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	5			0 \$0.00	
	YADKIN BANK	1	\$98,000.00		0 \$0.00	
	Unavailable	5			0 \$0.00	1 1
Total		1,663	\$163,809,941.33		0 \$0.00	
	1		· , ,			
3138X3XS6	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	0.03%	0 \$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$131,100.00		0 \$0.00	1 1
	A K T AMERICAN CAPITAL, INC	2	\$235,674.85		0 \$0.00	†
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47		0 \$0.00	
	AAKO INC	1	\$119,849.02	0.03%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78		0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03%	0 \$0.00	NA

ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35% 0 \$0.00	NA
ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03% 0 \$0.00	NA
ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09% 0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,386.54	0.05% 0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSION LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03% 0 \$0.00	NA
ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1% 0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	3	\$385,379.18	0.09% 0 \$0.00	NA
AFFILIATED BANK	3	\$376,440.06	0.08% 0 \$0.00	NA
ALCOVA MORTGAGE LLC	1	\$147,000.00	0.03% 0 \$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,419.02	0.03% 0 \$0.00	NA
ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY	1	\$143,545.00	0.03% 0 \$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$365,372.36	0.08% 0 \$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$137,418.80	0.03% 0 \$0.00	NA
ALERUS FINANCIAL, NA	2	\$238,367.11	0.05% 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$533,703.81	0.12% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	9	\$1,132,863.56	0.26% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$264,451.30	0.06% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$119,754.79	0.03% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$259,154.79	0.06% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$549,619.36	0.12% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	\$407,821.85	0.09% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$384,158.22	0.09% 0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES	2	\$259,603.99	0.06% 0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$231,244.27	0.05% 0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,736.34	0.03% 0 \$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,182.12	0.03% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$292,304.35	0.07% 0 \$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.03%	\$0.00	NA
AMERICAN BANK, NA	1	\$114,000.00	0.03%	\$0.00	NA (
AMERICAN FIDELITY MORTGAGE	1	ψ114,000.00	0.0370	, ψυ.υυ	11/1
SERVICES INC DBA A& M		* :			
MORTGAGEGROUP INC, A	1	\$149,150.00	0.03%	\$0.00	NA
CORPORATION					
AMERICAN FIDELITY MORTGAGE					
SERVICES INC DBA A + M MORTGAGE	1	\$142,620.34	0.03%	\$0.00	NA (
GROUP INC, A CORPORATION					
AMERICAN FIDELITY MORTGAGE	1	\$140,000.00	0.03%	\$0.00	NA
SERVICES, INC., A CORPORATION	1	φ1+0,000.00	0.03 // (, ψυ.υυ	IVA
AMERICAN FINANCIAL MORTGAGE	1	\$146,800.00	0.03%	\$0.00	NA
CORPORATION		·			
AMERICAN FINANCIAL NETWORK, INC	2	\$260,000.00	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK,	1	\$114,658.85	0.03%	\$0.00	NA (
INC., A CALIFORNIA CORPORATION		·			
AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	\$0.00	NA (
AMERICAN MORTGAGE + EQUITY	1	φ116 000 00	0.02%	ν ΦΩ ΩΩ	NT A
CONSULTANTS INC A MINNESOTA	1	\$116,000.00	0.03%	\$0.00	NA
CORPORATION AMERICAN MORTCAGE : FOLHTY					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$111,855.83	0.03%	00 00	NA (
CORPORATION	1	\$111,033.03	0.03%	υφυ.υυ	NA
AMERICAN MORTGAGE AND EQUITY					
CONSULTANTS INC A MINNESOTA	2	\$250,937.66	0.06%	\$0.00	NA
CORPORATION		Ψ220,927.00	0.0070	φο.σσ	1 11 1
AMERICAN MORTGAGE SERVICE	_	Φ.C.12, 171, 00	0.1467.6	φο οο	27.4
COMPANY	5	\$642,471.88	0.14%	\$0.00	NA
AMERICAN MORTGAGE SERVICE	1	¢112 270 51	0.03%	100 OO	NI A
COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	120.00	NA
AMERICAN MORTGAGE SERVICE	2	\$264,468.62	0.06%	00.02	NA (
COMPANY AN OHIO CORPORATION		ΨΔυτ,τυο.υΔ	0.00%	, ψυ.υυ	INA
AMERICAN MORTGAGE SERVICE	1	\$129,820.18	0.03%	\$0.00	NA
COMPANY, AN OHIO CORP	1	Ψ127,020.10	0.05 /0	, ψυ.υυ	11/1
AMERICAN MORTGAGE SERVICE	2	\$231,990.10	0.05%	\$0.00	NA
COMPANY, AN OHIO CORPORATION		·			
AMERICAN NATIONAL BANK	5	\$614,040.04	0.14%	\$0.00	NA (
AMERICAN NATIONWIDE MORTGAGE	1	\$121,300.00	0.03%	\$0.00	NA (
COMPANY		, ,			
AMERICAN NEIGHBORHOOD	1	\$121,246.46	0.03%	\$0.00	NA (
MORTGAGE ACCEPTANCE					
AMERICAN NEIGHBORHOOD	1	\$142 001 61	0.03%	00.00	NT A
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	JDU.UU	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03%	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE	1	φ1 <i>33</i> ,000.00			INA (
CORPORATI	1	\$134,814.01	0.03%	\$0.00	NA (
COMOMIT					

10	\$1,273,296.86	0.29% 0 \$0.00	NA
6	\$752,264.16	0.17% 0 \$0.00	NA
5	\$663,720.00	0.15% 0 \$0.00	NA
1	\$116,642.66	0.03% 0 \$0.00	NA
1	\$114,000.00	0.03% 0 \$0.00	NA
1	\$118,655.00	0.03% 0 \$0.00	NA
2	\$254,053.75	0.06% 0 \$0.00	NA
2	\$261,384.83	0.06% 0 \$0.00	NA
1	\$126,828.93	0.03% 0 \$0.00	NA
2	\$269,140.62	0.06% 0 \$0.00	NA
2	\$249,324.48	0.06% 0 \$0.00	NA
11	\$1,493,893.59	0.34% 0 \$0.00	NA
1	\$135,429.40		
1	\$138,750.00	0.03% 0 \$0.00	NA
1	\$111,862.29	0.03% 0 \$0.00	NA
6	\$766,266.99	0.17% 0 \$0.00	NT A
	φ <i>τ</i> σσ,=σσ.,,	0.1770000.00	NA
1	\$147,796.09	0.03% 0 \$0.00	
1			NA
1 1	\$147,796.09	0.03% 0 \$0.00	NA NA
1 1 1 4	\$147,796.09 \$143,500.00	0.03% 0 \$0.00 0.03% 0 \$0.00	NA NA NA
1	\$147,796.09 \$143,500.00 \$142,000.00	0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA NA NA
1	\$147,796.09 \$143,500.00 \$142,000.00 \$560,592.00	0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00	NA NA NA NA
4	\$147,796.09 \$143,500.00 \$142,000.00 \$560,592.00 \$150,000.00	0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00 0.03% 0 \$0.00	NA NA NA NA
4	\$147,796.09 \$143,500.00 \$142,000.00 \$560,592.00 \$150,000.00 \$500,673.00	0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00 0.03% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA NA
	6 5 1 1 2 2 1 2 1 1 1 1 1 1	6 \$752,264.16 5 \$663,720.00 1 \$116,642.66 1 \$114,000.00 1 \$118,655.00 2 \$254,053.75 2 \$261,384.83 1 \$126,828.93 2 \$269,140.62 2 \$249,324.48 11 \$1,493,893.59 1 \$135,429.40 1 \$138,750.00 1 \$111,862.29	6 \$752,264.16 0.17% 0 \$0.00 5 \$663,720.00 0.15% 0 \$0.00 1 \$116,642.66 0.03% 0 \$0.00 1 \$114,000.00 0.03% 0 \$0.00 2 \$254,053.75 0.06% 0 \$0.00 2 \$261,384.83 0.06% 0 \$0.00 1 \$126,828.93 0.03% 0 \$0.00 2 \$269,140.62 0.06% 0 \$0.00 2 \$249,324.48 0.06% 0 \$0.00 1 \$1,493,893.59 0.34% 0 \$0.00 1 \$135,429.40 0.03% 0 \$0.00 1 \$138,750.00 0.03% 0 \$0.00 1 \$138,750.00 0.03% 0 \$0.00

	NANCIAL, INC. DBA ASPIRE A CORPORATION	1	\$116,845.93	0.03%	\$0.00	NA
	NANCIAL, INC. DBA NDING,COM, A TION	1	\$127,920.00	0.03%	\$0.00	NA
	NANCIAL, INC. DBA NDING.COM, A TION	2	\$257,230.34	0.06%	\$0.00	NA
ASSOCIAT CORPORA	TED MORTGAGE TION	1	\$140,128.47	0.03%	\$0.00	N.
CORPORA	TED MORTGAGE TION, A CORPORATION	1	\$110,500.00	0.02%		N.
ASSURAN	CE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	\$0.00	NA
ASSURAN	CE FINANCIAL GROUP, LLC	1	\$116,228.58	0.03%	\$0.00	NA
LLC	C BAY MORTGAGE GROUP,	4	\$499,486.01	0.11%	\$0.00	N.A
LLC A LIM	C BAY MORTGAGE GROUP, MITED LIABILITY COMPANY	3	\$389,883.96	0.09%	\$0.00	N.A
LLC A LIM	C BAY MORTGAGE GROUP, IITED LIABILTIY COMPANY	1	\$145,000.00	0.03%	\$0.00	N.
	C BAY MORTGAGE GROUP, MITED LIABILITY COMPANY	7	\$875,090.39		\$0.00	N
AUSTIN B	ANK, TEXAS N.A	5	\$625,633.08	0.14% (\$0.00	N.
AXIOM FI	NANCIAL, LLC	2	\$231,871.00	0.05% (\$0.00	N
	NANCIAL, LLC A LIMITED COMPANY	1	\$129,883.74	0.03%	\$0.00	N
LIABILITY	NANCIAL, LLC, A LIMITED COMPANY	5	\$687,836.66	0.15%		N
BANCFIRS		5	\$642,395.26	0.14% (N.
BANK OF	ENGLAND	4	\$524,610.16	0.12% (+	N
	ENGLAND A CORPORATION	5	\$647,808.49	0.15% (N
BANK OF	ENGLAND, A CORPORATION	2	\$262,365.87	0.06% (\$0.00	N
BANK OF CORPORA	LITTLE ROCK MORTGAGE TION	6	\$770,483.92	0.17%	\$0.00	N
BANK OF CORPORA	THE PACIFIC, A TION	1	\$122,725.40	0.03%		N
BANKERS	MORTGAGE CENTER, INC	3	\$387,258.70	0.09% (\$0.00	N
	MORTGAGE LENDING, INC. A CORPORATION	1	\$126,575.38	0.03%	\$0.00	N
BANKPLU	S	2	\$253,360.34	0.06%	\$0.00	N
BANKSOU LLC	TH MORTGAGE COMPANY,	6	\$765,467.34	0.17%		N
BARTLET	Γ MORTGAGE INC	1	\$117,325.00	0.03% (N
BARTLET	Γ MORTGAGE, INC	1	\$118,500.00	0.03%	\$0.00	N
BEACH CO SERVICES	OMMUNITY MORTGAGE INC	1	\$121,500.00	0.03%		N
			\$117,601.85	0.03%		

BEACH COMMUNITY MORTGAGE SERVICES, INC				
BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06% 0 \$0.00	NA
BELL STATE BANK + TRUST	1	\$115,451.19	0.03% 0 \$0.00	
BLUFI LENDING CORPORATION	1	\$138,558.83	0.03% 0 \$0.00	NA
BNC NATIONAL BANK	5	\$591,875.81	0.13% 0 \$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.03% 0 \$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03% 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03% 0 \$0.00	NA
BOFI FEDERAL BANK	4	\$504,477.18	0.11% 0 \$0.00	NA
BOX HOME LOANS	2	\$244,680.06	0.06% 0 \$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	0.03% 0 \$0.00	
BRAND MORTGAGE GROUP LLC	1	\$147,060.46	0.03% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	18	\$2,370,171.29	0.53% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$125,495.00	0.03% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,675.13	0.03% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$404,854.29	0.09% 0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03% 0 \$0.00	
CALIBER FUNDING, LLC	3	\$402,815.83	0.09% 0 \$0.00	NA
CAPITAL CENTER, LLC	5	\$596,862.16	0.13% 0 \$0.00	
CAPITAL CITY BANK	3	\$407,043.06	0.09% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,336.73	0.03% 0 \$0.00	NA
CATALYST LENDING INC	2	\$244,287.45	0.06% 0 \$0.00	NA
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$140,427.12	0.03% 0 \$0.00	NA
CBC NATIONAL BANK	15	\$1,917,681.37	0.43% 0 \$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,238.82	0.03% 0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$139,613.54	0.03% 0 \$0.00	NA
CENDERA FUNDING, INC	4	\$522,445.53	0.12% 0 \$0.00	NA
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03% 0 \$0.00	NA
CENTENNIAL BANK	4	\$538,096.88	0.12% 0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03% 0 \$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03% 0 \$0.00	NA

CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$124,121.62	0.03% 0 \$0.00	NA
CHURCHILL MORTGAGE	7	¢002 065 52	0.2% 0 \$0.00	NI A
CORPORATION	/	\$883,065.52	0.2% 0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03% 0 \$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03% 0 \$0.00	NA
CITIZENS BANK, NA	1	\$144,800.00	0.03% 0 \$0.00	NA
CITIZENS BANK, NA., A NATIONAL	1	\$110,257.89	0.02% 0 \$0.00	NA
ASSOCIATION	1	\$110,237.07	0.02 /0 0 ψ0.00	11/21
CITIZENS NATIONAL BANK OF	1	\$132,000.00	0.03% 0 \$0.00	NA
GREATER ST LOUIS		·		
CITY BANK	1	\$131,837.70	0.03% 0 \$0.00	
CITY BANK MORTGAGE	2	\$274,474.23	0.06% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC		\$139,307.80	0.03% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$144,604.95	0.03% 0 \$0.00	NA
A LIMITED LIABILITY COMPANY		, ,		
CITYWIDE HOME LOANS, A UTAH	1	\$136,895.00	0.03% 0 \$0.00	NA
CORPORATION	1	¢117.000.00	0.020 0.00	
CLIFFCO, INC	1	\$117,000.00	0.03% 0 \$0.00	
CMCO MORTGAGE, LLC	1	\$119,849.02	0.03% 0 \$0.00	NA
CMCO MORTGAGE, LLC DBA HOME	1	¢120,400,00	0.03% 0 \$0.00	NI A
LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$130,400.00	0.03% 0 \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$143,810.37	0.03% 0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE,	1	·		
LLC	3	\$410,900.00	0.09% 0 \$0.00	NA
COMMERCE MORTGAGE	5	\$654,277.27	0.15% 0 \$0.00	NA
COMMONFUND MORTGAGE CORP A				
CORPORATION	1	\$134,814.01	0.03% 0 \$0.00	NA
COMMUNITY BANK	1	\$139,819.78	0.03% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	5	\$624,443.98	0.14% 0 \$0.00	
COMMUNITY MORTGAGE	4	¢400,20 2 ,20	0.110/ 0.00	
CORPORATION	4	\$490,382.30	0.11% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$131,038.68	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC A				
MISSOURI LIMITED LIABILITY	1	\$135,000.00	0.03% 0 \$0.00	NA
COMPANY				
COMPASS MORTGAGE, INC	2	\$269,605.00	0.06% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN	1	\$118,750.00	0.03% 0 \$0.00	NA
ILLINOIS CORPORATION	1	Ψ110,730.00	σ.σ.σ. /σ.σ.φσ.σσ	1 1/2 1
CONTINENTAL HOME LOANS INC. A	1	\$147,410.01	0.03% 0 \$0.00	NA
CORPORATION		,,		- 1.2 2
CONTINENTAL MORTGAGE BANKERS		0117.252.1 6	0.020	37.4
INC. DBA FINANCIAL EQUITIES, A		\$117,352.16	0.03% 0 \$0.00	NA
CORNEDSTONE PANK	1	¢116 620 00	0.020 000 00	NT A
CORNERSTONE BANK	1	\$116,639.08	0.03% 0 \$0.00	NA (

	,				
CORNERSTONE BANK, A CORPORATION	1	\$147,925.00	0.03%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$119,060.57	0.03%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$131,872.12	0.03%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	\$132,050.00	0.03%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,137.63	0.03%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$114,848.56	0.03%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$121,447.01	0.03%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,437.54	0.03%	\$0.00	NA
CWM PARTNERS, LP	2	\$240,194.62	0.05%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.03%	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$111,852.51	0.03%		NA
DEVERE MORTGAGE CORPORATION	1	\$131,550.00	0.03%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,367.79	0.03%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$476,805.62	0.11%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	11	\$1,564,760.14	0.35%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,000.32	0.06%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,418.69	0.03%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,684.09	0.03%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$143,768.89	0.03%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.03%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$264,812.81	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$361,612.43	0.08%	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$133,815.38	0.03%	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$273,503.33	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$255,451.19	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,607.35	0.06%	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$126,500.00	0.03%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$136,686.43	0.03%	\$0.00	NA
	1	\$117,700.00	0.03%		NA

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,279.93	0.06%		NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$110,660.59	0.02%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,463.70			NA
EQUITY HOME MORTGAGE LLC	2	\$269,329.84	0.06%	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$139,823.86	0.03%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$140,000.00	0.03%		NA
EVERETT FINANCIAL, INC	1	\$136,611.53	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,796.10	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,056.10	0.03%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,084.87	0.03%	\$0.00	NA
F+M BANK ,A BANKING CORPORATION	1	\$122,162.54	0.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,051,755.69	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32%	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16	0.03%		NA
FBC MORTGAGE, LLC	1	\$142,320.71	0.03%	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$287,564.80	0.06%	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08%	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$246,742.03	0.06%	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$257,091.35	0.06%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08%		NA
FIRST ADVANTAGE BANK	1	\$113,849.88	0.03%	\$0.00	NA
FIRST BANK	3	\$410,624.87	0.09%	1	NA
FIRST BANK OF MANHATTAN	2	\$262,625.05	0.06%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,491.52	0.03%	\$0.00	NA

1 1				
1	\$129,820.89	0.03%	0 \$0.00	NA
1	\$143,016.56	0.03%	0 \$0.00	NA
2	\$255,649.63			NA
3	\$399,477,22	0.09%	0 \$0.00	NA
1	·			NA
1	\$110,750.61	0.02%	0 \$0.00	NA
3	·			NA
1	\$130,569.86			NA
2	\$275,336.62	0.06%	0 \$0.00	NA
2	\$236,901.13	0.05%	\$0.00	NA
1	\$142,500.00	0.03%	0 \$0.00	NA
2	\$256,396.33			NA
5	\$651,552.82	0.15%	0 \$0.00	NA
2	\$258,596.87	0.06%	0 \$0.00	NA
3	\$366,114.95			NA
1	\$117,600.00	0.03%	0 \$0.00	NA
1	\$118,600.59	0.03%	0 \$0.00	NA
1	\$128,559.30	0.03%	0 \$0.00	NA
1	\$117,248.88	0.03%	0 \$0.00	NA
1	\$119,934.53		, i	NA
6	\$836,689.66	0.19%	0 \$0.00	NA
1	\$128,000.00	0.03%	0 \$0.00	NA
2	\$225,859.08	0.05%	0 \$0.00	NA
1	\$119,834.67	0.03%	0 \$0.00	NA
1	\$147.796.10	0.03%	0 \$0.00	NA (
1	·			
1	\$112 744 45	0.03%	0 \$0 00	NA (
2	·			NA (
4	\$493,362.58	0.11%	0 \$0.00	NA
1	\$123,027.77	0.03%	0 \$0.00	NA
	3 1 1 2 2 2 5 2 3 1 1 1 1 1 1 1 2 1 1 1 2	1 \$143,016.56 2 \$255,649.63 3 \$399,477.22 1 \$125,500.00 1 \$110,750.61 3 \$420,126.40 1 \$130,569.86 2 \$275,336.62 2 \$236,901.13 1 \$142,500.00 2 \$256,396.33 5 \$651,552.82 2 \$258,596.87 3 \$366,114.95 1 \$117,600.00 1 \$118,600.59 1 \$128,559.30 1 \$117,248.88 1 \$119,934.53 6 \$836,689.66 1 \$128,000.00 2 \$225,859.08 1 \$119,834.67 1 \$147,796.10 1 \$144,600.50 1 \$112,744.45 2 \$277,425.36 4 \$493,362.58	1 \$143,016.56 0.03% 2 \$255,649.63 0.06% 3 \$399,477.22 0.09% 1 \$125,500.00 0.03% 1 \$110,750.61 0.02% 3 \$420,126.40 0.09% 1 \$130,569.86 0.03% 2 \$236,901.13 0.05% 2 \$236,901.13 0.05% 1 \$142,500.00 0.03% 2 \$256,396.33 0.06% 2 \$256,396.33 0.06% 3 \$366,114.95 0.08% 1 \$117,600.00 0.03% 1 \$118,600.59 0.03% 1 \$117,248.88 0.03% 1 \$119,934.53 0.03% 1 \$128,000.00 0.03% 1 \$128,000.00 0.03% 1 \$147,796.10 0.03% 1 \$147,796.10 0.03% 1 \$147,796.10 0.03% 1 \$144,600.50 0.03% 2 \$277,425.36 0.06% <td< td=""><td>1 \$143,016.56 0.03% 0 \$0.00 2 \$255,649.63 0.06% 0 \$0.00 3 \$399,477.22 0.09% 0 \$0.00 1 \$125,500.00 0.03% 0 \$0.00 1 \$110,750.61 0.02% 0 \$0.00 3 \$420,126.40 0.09% 0 \$0.00 2 \$275,336.62 0.06% 0 \$0.00 2 \$236,901.13 0.05% 0 \$0.00 2 \$236,901.31 0.05% 0 \$0.00 2 \$236,901.33 0.06% 0 \$0.00 2 \$256,396.33 0.06% 0 \$0.00 2 \$258,596.87 0.06% 0 \$0.00 3 \$366,114.95 0.08% 0 \$0.00 1 \$117,600.00 0.03% 0 \$0.00 1 \$128,559.30 0.03% 0 \$0.00 1 \$119,934.53 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$147,796.10 0.03% 0 \$0.00</td></td<>	1 \$143,016.56 0.03% 0 \$0.00 2 \$255,649.63 0.06% 0 \$0.00 3 \$399,477.22 0.09% 0 \$0.00 1 \$125,500.00 0.03% 0 \$0.00 1 \$110,750.61 0.02% 0 \$0.00 3 \$420,126.40 0.09% 0 \$0.00 2 \$275,336.62 0.06% 0 \$0.00 2 \$236,901.13 0.05% 0 \$0.00 2 \$236,901.31 0.05% 0 \$0.00 2 \$236,901.33 0.06% 0 \$0.00 2 \$256,396.33 0.06% 0 \$0.00 2 \$258,596.87 0.06% 0 \$0.00 3 \$366,114.95 0.08% 0 \$0.00 1 \$117,600.00 0.03% 0 \$0.00 1 \$128,559.30 0.03% 0 \$0.00 1 \$119,934.53 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$147,796.10 0.03% 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$264,690.63	0.06%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$260,000.00	0.06%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$110,054.88	0.02%	\$0.00	NA
FIRST UNITED BANK	3	\$393,205.00	0.09%	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$137,600.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$253,450.48	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$287,956.91	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,812.77	0.06%	\$0.00	NA
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$133,147.75	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$139,807.11	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$137,600.00	0.03%	\$0.00	NA
FOUNDATION FIRST BANK	1	\$116,699.59	0.03%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$121,347.13	0.03%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	0.03%		NA
FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$147,813.79	0.03%	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,852.51	0.03%	\$0.00	NA
FRONT STREET MORTGAGE	1	\$133,500.00	0.03%	\$0.00	NA
FRONTIER STATE BANK	3	\$417,198.04	0.09% (\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$129,728.95	0.03%	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$143,710.51	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,439.87	0.03%	\$0.00	NA

A LIMITED PARTNERSHIP					
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,564.44	0.03%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%		NA
GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12% (\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$385,682.99	0.09% (NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$118,800.00	0.03%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03% (\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,376.25	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,230.57	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,667.20	0.03%	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$124,839.10	0.03%	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$114,855.31	0.03%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$129,970.69	0.03%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,854.54	0.03%	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,913.22	0.03%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$146,775.00	0.03%	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$254,335.39	0.06% (\$0.00	NA
GTL INVESTMENTS, INC	2	\$271,929.30	0.06%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$124,846.30	0.03%	\$0.00	NA

GUARANTEED RATE, INC	3	\$405,493.90	0.09% 0 \$0.0	0 NA (
GVC MORTGAGE, INC	1	\$116,692.61	0.03% 0 \$0.0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,264.34	0.03% 0 \$0.0	0 NA(
HALLMARK HOME MORTGAGE, LLC	3	\$360,613.67	0.08% 0 \$0.0	0 NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,088.65	0.03% 0 \$0.0	0 NA(
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	\$362,434.86	0.08% 0 \$0.0	0 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03% 0 \$0.0	0 NA (
HAMILTON GROUP FUNDING, INC	4	\$532,417.82	0.12% 0 \$0.0	0 NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.03% 0 \$0.0	0 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,181.35	0.03% 0 \$0.0	0 NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$137,000.00	0.03% 0 \$0.0	0 NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,845.53	0.03% 0 \$0.0	0 NA
HARBORONE CREDIT UNION	1	\$141,557.08	0.03% 0 \$0.0	0 NA
HARTFORD FUNDING LTD	1	\$128,000.00	0.03% 0 \$0.0	
HERITAGEBANK OF THE SOUTH	2	\$262,996.43	0.06% 0 \$0.0	0 NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$141,842.17	0.03% 0 \$0.0	
HIGHTECHLENDING, INC	1	\$135,747.01	0.03% 0 \$0.0	0 NA
HOME FEDERAL BANK OF TENNESSEE	2	\$236,680.42	0.05% 0 \$0.0	0 NA
HOME FINANCE OF AMERICA, INC	2	\$279,200.00	0.06% 0 \$0.0	0 NA
HOME MORTGAGE ASSURED CORPORATION	3	\$379,547.19	0.09% 0 \$0.0	0 NA
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$142,229.90	0.03% 0 \$0.0	0 NA
HOME MORTGAGE OF AMERICA,INC., A CORPORATION	1	\$139,811.41	0.03% 0 \$0.0	0 NA
HOME NET FUNDING LP	1	\$123,112.66	0.03% 0 \$0.0	0 NA (
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,220.83	0.03% 0 \$0.0	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.03% 0 \$0.0	0 NA(
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$119,795.00	0.03% 0 \$0.0	0 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$891,421.75	0.2% 0 \$0.0	0 NA

HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$132,836.46	0.03%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$139,328.47	0.03%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$224,784.62	0.05%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	46	\$5,888,470.69	1 33%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$1,982,344.68	0.45%		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$521,883.56	0.12%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$292,543.06	0.07%	0 \$0.00	NA
A CORPORATION HOMESTAR FINANCIAL	1	\$142,892.26	0.03%	0 \$0.00	NA
CORPORATION, A CORPORATION	2	Φ420, 67.6 21	0.10	0,00	
HOMESTEAD FUNDING CORP	3	\$428,676.21		0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	5	\$682,595.03	0.15%		
HOMETRUST BANK	4	\$489,774.75	0.11%	0 \$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$255,459.19	0.06%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$378,093.23	0.09%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$401,766.95	0.09%	0 \$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$131,826.18	0.03%	0 \$0.00	NA
HORIZON CREDIT UNION	1	\$129,820.90	0.03%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$267,737.46			
HOUSTONIAN MORTGAGE GROUP INC	1	\$144,205.49	0.03%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$125,000.00		0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$269,003.37	0.06%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$129,820.90			
HOWARD HANNA MORTGAGE SERVICES	3	\$422,759.20	0.1%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$262,600.00	0.06%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,012.49	0.06%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$134,000.00	0.03%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	4	\$523,920.71	0.12%		
HURON VALLEY FINANCIAL, INC A		·			
CORPORATION	2	\$263,346.65	0.06%		
HURON VALLEY FINANCIAL, INC., A	2	\$250,091.39	0.06%	0 \$0.00	NA

CORPORATION					
IBERIABANK MORTGAGE COMPANY	4	\$538,490.08	0.12%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$379,660.67	0.09%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$424,542.57	0.1%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$137,700.00	0.03%	0 \$0.00	NA
INDUSTRIAL BANK	1	\$125,345.68	0.03%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$432,414.66	0.1%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$150,000.00	0.03%	0 \$0.00	NA
INLANTA MORTGAGE, INC	11	\$1,476,013.10	0.33%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,835.24		·	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,243.67	0.03%	0 \$0.00	NA
JEFFERSON FEDERAL BANK	1	\$134,724.13	0.03%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$136,827.63	0.03%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	0 \$0.00	NA
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,615.73	0.03%	0\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,668.00	0.03%		NA
KINGS MORTGAGE SERVICES, INC	2	\$277,990.92	0.06%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	0\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$240,356.14	0.05%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$228,301.96	0.05%	0 \$0.00	NA
LEGACY STATE BANK	2	\$263,660.17	0.06%	0 \$0.00	NA (
LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0.00	NA (
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	0 \$0.00	NA

1	\$135,624.59	0.03% 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA
2	\$269,228.56	0.06% 0 \$0.00	NA
1			NA
5			NA
3		0.08% 0 \$0.00	NA
1	\$137,750.00	0.03% 0 \$0.00	NA
1	\$140,477.06	0.03% 0 \$0.00	NA
1	\$140,000.00	0.03% 0 \$0.00	NA
7	\$907,032.06	0.2% 0 \$0.00	NA
2	\$236,897.98	0.05% 0 \$0.00	NA
2	\$252,584.00	0.06% 0 \$0.00	NA
1	\$128,826.24	0.03% 0 \$0.00	NA
5	\$629,331.30	0.14% 0 \$0.00	NA
4	\$487,756.31	0.11% 0 \$0.00	NA
2	\$254,675.01	0.06% 0 \$0.00	NA
1	\$129,793.00	0.03% 0 \$0.00	NA
2	\$258,045.81	0.06% 0 \$0.00	NA
1	\$134,830.15	0.03% 0 \$0.00	NA
2	\$269,761.90	0.06% 0 \$0.00	NA
1	\$130,831.37	0.03% 0 \$0.00	NA
1	\$126,244.58	0.03% 0 \$0.00	NA
1	\$142,000.00	0.03% 0 \$0.00	NA
1	\$149,806.92	0.03% 0 \$0.00	NA
1	\$117,448.62	0.03% 0 \$0.00	NA
2	\$296,480.73	0.07% 0 \$0.00	NA
2	\$249,381.54	0.06% 0 \$0.00	NA
	1 2 1 1 7 2 2 1 1 2 1 1 1 1 1 1 2 2 1 1 1 2 2 1	1 \$150,000.00 2 \$269,228.56 1 \$112,045.42 5 \$664,895.98 3 \$371,834.64 1 \$137,750.00 1 \$140,477.06 1 \$140,000.00 7 \$907,032.06 2 \$236,897.98 2 \$252,584.00 1 \$128,826.24 5 \$629,331.30 4 \$487,756.31 2 \$254,675.01 1 \$129,793.00 2 \$258,045.81 1 \$134,830.15 2 \$269,761.90 1 \$130,831.37 1 \$126,244.58 1 \$142,000.00 1 \$149,806.92 1 \$117,448.62 2 \$296,480.73	1 \$150,000.00 0.03% 0 \$0.00 2 \$269,228.56 0.06% 0 \$0.00 1 \$112,045.42 0.03% 0 \$0.00 5 \$664,895.98 0.15% 0 \$0.00 1 \$137,750.00 0.03% 0 \$0.00 1 \$140,477.06 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 2 \$236,897.98 0.05% 0 \$0.00 2 \$236,897.98 0.05% 0 \$0.00 1 \$128,826.24 0.03% 0 \$0.00 1 \$128,826.24 0.03% 0 \$0.00 4 \$487,756.31 0.11% 0 \$0.00 4 \$487,756.31 0.11% 0 \$0.00 2 \$254,675.01 0.06% 0 \$0.00 1 \$129,793.00 0.03% 0 \$0.00 1 \$134,830.15 0.03% 0 \$0.00 2 \$269,761.90 0.06% 0 \$0.00 1 \$130,831.37 0.03% 0 \$0.00 1 \$130,831.37 0.03% 0 \$0.00 1 \$130,831.37 0.03% 0 \$0.00 1 \$130,831.37 0.03% 0 \$0.00 1 \$130,831.37 0.03% 0 \$0.00 1 \$130,831.37 0.03% 0 \$0.00 1 \$142,000.00 0.03% 0 \$0.00 1 \$142,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00

MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.03% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	7	\$964,044.25	0.22% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC. A MICHIGAN				
CORPORATION	3	\$394,315.75	0.09% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC., A	2	\$262,352.45	0.06% 0 \$0.00	NA
MICHIGAN CORPORATION		\$202,332.43		
MID AMERICA MORTGAGE, INC	1	\$135,816.80	0.03% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC. , AN	2	\$284,819.30	0.06% 0 \$0.00	NA (
OHIO CORP		Ψ207,017.50	0.00 /ε ο φο.σσ	17/1
MID AMERICA MORTGAGE, INC., DBA		*:53 100 00	·	
SCHMIDT MORTGAGE COMPANY, AN	1	\$123,400.00	0.03% 0 \$0.00	NA
OHIO CORPORATION	\vdash		 '	
MIDWEST COMMUNITY BANK AN	1	\$121,600.00	0.03% 0 \$0.00	NA
ILLINOIS CORPORATION		·		
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,350.00	0.06% 0 \$0.00	1 1
MILITARY FAMILY HOME LOANS, LLC	11	\$1,341,681.49	0.3% 0 \$0.00	
MNET MORTGAGE CORP	$\frac{1}{1}$	\$111,218.87	0.03% 0 \$0.00	
MONAGHAN MORTGAGE	1	\$142,320.71	0.03% 0 \$0.00	
MONARCH BANK	8	\$1,053,318.93	0.24% 0 \$0.00	
MONROE BANK AND TRUST	2	\$239,691.29	0.05% 0 \$0.00	
MONROE BANKAND TRUST	1	\$132,000.00	0.03% 0 \$0.00	
MORTGAGE 1 INC	3	\$374,526.78	0.08% 0 \$0.00	NA
MORTGAGE 1 INC DBA HOME LOAN	1	Φ146 511 17	0.03% 0 \$0.00	NI A
SPECIALISTS	1	\$146,511.17		
MORTGAGE AMERICA, INC	2	\$225,962.75	0.05% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,600.00	0.03% 0 \$0.00	
MORTGAGE CONSULTANTS GROUP,				
INC., A KANSAS CORPORATION	1	\$140,560.41	0.03% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$118,172.89	0.03% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$667,785.18	0.15% 0 \$0.00	
MORTGAGE LENDERS OF AMERICA,		,		
LLC, A LIMITED LIABILITY COMPANY		\$123,043.00	0.03% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$135,820.91	0.03% 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$144,000.00	0.03% 0 \$0.00	
MORTGAGE NETWORK, INC	18	\$2,345,922.81	0.53% 0 \$0.00	
MORTGAGE PRODUCERS INC AN IOWA				
CORPORATION	1	\$127,343.23	0.03% 0 \$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA			- 112 ha 00	1
CORPROATION		\$114,750.00	0.03% 0 \$0.00	NA
MORTGAGE PRODUCERS INC, AN		†:22 000 00	3 3 2 2 1 0 4 0 0 0	N/A
IOWA CORPORATION (CFL # 2001-0010)		\$122,000.00	0.03% 0 \$0.00	NA
MORTGAGE PRODUCERS INC., AN				
IOWA CORPORATION (CFL # 2001 -	1	\$149,815.57	0.03% 0 \$0.00	NA
0010)		· <u> </u>		l!
MORTGAGE SERVICES III, LLC	35	\$4,614,231.58	1.04% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$125,091.00		
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MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$239,935.00	0.05%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$123,829.16	0.03% 0	\$0.00	NA
MOUNTAIN WEST BANK NA, A CORP	1	\$146,300.00	0.03% 0	\$0.00	NA (
MOUNTAIN WEST BANK NA	1	\$131,818.14			
,CORPORATION	1	Ψ131,010.14	0.03 /0 0	Ψ0.00	1171
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$403,950.80	0.09% 0	\$0.00	NA
MOUNTAIN WEST BANK, NA CORPORATION	1	\$147,796.10	0.03%	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$272,993.63	0.06%	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	8	\$1,047,165.68	0.24% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	7	\$971,012.33	0.22% 0	\$0.00	NA (
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	2	\$233,682.94	0.05%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$115,850.68	0.03% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	4	\$495,404.61	0.11% 0		
NATIONS DIRECT MORTGAGE, LLC	2	\$274,718.70	0.06%	\$0.00	NA (
NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03% 0	\$0.00	NA (
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37	0.06% 0	\$0.00	NA
NETWORK FUNDING, LP	12	\$1,567,535.32	0.35% 0	\$0.00	NA (
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$127,324.34			
NETWORK FUNDING,LP	1	\$113,975.56	0.03% 0	\$0.00	NA (
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00			
NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08% 0	\$0.00	NA (
NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%		
NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14% 0	\$0.00	NA (
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06% 0		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63	0.26% 0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03% 0	\$0.00	NA (
FIGURE 1222 STITE STITE		Ψ12 3, 110.00	0.00 /0 0	+0.00	1111

	NORTHPOINTE BANK	1	\$138,535.48	0.03%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	5	\$680,845.29			
	NORTHWEST MORTGAGE GROUP, INC.	1	¢126,000,00	0.020/	ΦΩ ΩΩ	NT A
	AN OREGON CORPORATION	1	\$126,000.00	0.03%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.,	3	\$392,787.58	0.09%	00 02	NA
	AN OREGON CORPORATION	3	\$392,767.36	0.09%	φυ.υυ	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$139,000.00	0.03%	00.02	NA
	DBA NORCOM MORTGAGE	1	Ψ137,000.00	0.03 // 0	ψ0.00	IVA
	NOVA FINANCIAL & INVESTMENT	1	\$127,816.85	0.03%	\$0.00	NA
	CORPORATION	_	Ψ1 2 7,010.00	0,00,70	40.00	- 1,1,2
	NOVA FINANCIAL + INVESTMENT	1	\$111,462.78	0.03%	\$0.00	NA
	CORP				+	
	NOVA FINANCIAL + INVESTMENT	1	\$150,000.00	0.03%	\$0.00	NA
	CORPORA \TION NOVA FINANCIAL + INVESTMENT				+	
	CORPORATION, AN ARIZONA	3	\$366,624.61	0.08%	00.02	NA
	CORPORATION CORPORATION	3	Ψ300,024.01	0.00 %	ψ0.00	11/1
	NOVA FINANCIAL AND INVESTMENT					
	CORPORA	2	\$273,409.52	0.06%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT			0.054	40.00	
	CORPORATION	2	\$270,200.00	0.06%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$119,000.00	0.03%	\$0.00	NA
	CORPORATION					
	NTFN INC	10	\$1,310,650.10	0.3%	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE	3	\$428,514.06	0.1%	\$0.00	NA
	LENDING	3	ψτ20,51τ.00	0.1 /0 0	Ψ0.00	IVA
	NTFN INC, DBA PREMIER NATIONWIDE	1	\$112,000.00	0.03%	\$0.00	NA
	LENDING	1	Ψ112,000.00	0.03 %	Ψ0.00	1121
	NTFN INC, DBA PREMIIER	1	\$111,862.29	0.03%	\$0.00	NA
	NATIONWIDE LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	NTFN INC. DBA PREMIER NATION	1	\$110,100.00	0.02%	\$0.00	NA
	WIDE LENDING		·			
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	13	\$1,713,745.75	0.39%	\$0.00	NA
	NTFN, INC. DBA PREMIER					
	NATIONWIDE LENDING	2	\$281,645.20	0.06% 0	\$0.00	NA
	NTFN, INC., DBA PREMIER					
	NATIONWIDE LENDING	1	\$124,250.00	0.03%	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$121,162.07	0.03% 0	\$0.00	NA
	OAKSTAR BANK	1	\$140,400.00			
	OAKSTAR BANK , A MISSOURI	1	·			
	CORPORATION	1	\$148,218.97	0.03%	\$0.00	NA
	OAKSTAR BANK A MISSOURI				1.	
	CORPORATION	1	\$125,033.00	0.03%	\$0.00	NA
	OAKSTAR BANK, A MISSOURI		** ** ** * * * * * * 	0.0224	40.00	
	CORPORATION	1	\$145,812.07	0.03%	\$0.00	NA
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ON Q FINANCIAL INC	5	\$646,000.91	0.15%	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$258,159.59	0.06%	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$826,581.10	0.19% (\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$525,370.16	0.12%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$368,237.94	0.08%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$138,825.12	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%	\$0.00	NA
PACIFICBANC MORTGAGE	4	\$541,299.86	0.12%	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%	\$0.00	NA
PACOR MORTGAGE CORP	3	\$392,856.30	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,341.32	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$257,536.44	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$547,275.86	0.12%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,814.64	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$115,850.68	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$266,037.71	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$130,332.02	0.03%	\$0.00	NA

CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,091.00	0.06% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.03% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$416,264.68	0.09% 0 \$0.00	NA
PATRIOT BANK	2	\$244,472.07	0.06% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	8	\$1,095,560.70	0.25% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$135,828.89	0.03% 0 \$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$140,000.00	0.03% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$132,836.46	0.03% 0 \$0.00	NA
PEOPLE'S UNITED BANK	1	\$150,000.00	0.03% 0 \$0.00	NA
PEOPLES BANK	1	\$128,840.12	0.03% 0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$145,500.00	0.03% 0 \$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$116,849.40	0.03% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$122,238.82	0.03% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$143,738.93	0.03% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$270,500.00	0.06% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$115,280.00	0.03% 0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$363,733.10	0.08% 0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,655.56	0.03% 0 \$0.00	NA
PERL MORTGAGE INC	2	\$264,395.85	0.06% 0 \$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.03% 0 \$0.00	NA
PHH HOME LOANS, LLC	3	\$389,973.91	0.09% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$694,873.72	0.16% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,828.81	0.03% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.03% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,531.91	0.03% 0 \$0.00	NA
PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	\$140,473.04	0.03% 0 \$0.00	NA

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PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,785.24	0.03% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$359,388.45	0.08% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	26	\$3,492,280.22	0.79% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$134,000.00	0.03% 0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	3	\$403,573.45	0.09% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$135,812.63	0.03% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$652,579.09	0.15% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$260,300.00	0.06% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$252,800.00	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	7	\$893,301.71	0.2% 0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,809.06	0.03% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,073.31	0.03% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$130,819.52	0.03% 0		NA
PRESIDENTIAL BANK F.S.B	3	\$394,414.33	0.09% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.03% 0		NA
PRIMARY CAPITAL ADVISORS, LC	7	\$925,538.19	0.21% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,752.38	0.09% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	43	\$5,670,816.29	1.28% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$344,783.61	0.08% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,084,605.12	0.24% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$140,000.00	0.03% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$531,593.53	0.12% 0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$117,841.05	0.03% 0		NA
PROGRESS BANK ANDTRUST	1	\$129,511.85	0.03% 0	\$0.00	NA
PROSPERITY BANK	1	\$146,965.57	0.03% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	17	\$2,270,796.42	0.51% 0	\$0.00	NA
PULASKI BANK	6	\$813,381.45	0.18% 0	\$0.00	NA

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,247.59	0.03% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVIINGS BANK	1	\$149,797.94	0.03% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$810,940.94	0.18% 0 \$0.00	NA
PULASKI BANK FSB	1	\$129,575.22	0.03% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGAS BANK	1	\$126,400.00	0.03% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$1,822,543.20	0.41% 0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$146,511.17	0.03% 0 \$0.00	NA
R P FUNDING, INC	1	\$149,806.92	0.03% 0 \$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$260,057.09		
REGENCY MORTGAGE CORPORATION	3	\$383,649.49	0.09% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,123.20	0.03% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$117,844.61	0.03% 0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$123,405.00	0.03% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,832,247.57	0.41% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,737.78	0.03% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	0.03% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$111,852.51	0.03% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,739.11	0.03% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$364,882.96	0.08% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$402,963.90	0.09% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.03% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$143,023.92	0.03% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,050.03	0.03% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$618,478.04	0.14% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.03% 0 \$0.00	NA
RESMAC, INC	4	\$520,447.63	0.12% 0 \$0.00	NA
RESMAC, INC A CORPORATION	2	\$277,336.46		1
RESMAC, INC. ,A CORPORATION	1	\$124,000.00	0.03% 0 \$0.00	NA
RESMAC, INC. A CORPORATION	2	\$253,493.94	0.06% 0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$119,834.67	0.03% 0 \$0.00	

RESOURCE LENDERS, INC	4	\$482,323.13	0.11%	\$0.00	NA (
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$122,249.50	0.03%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$141,325.03	0.03%	\$0.00	NA (
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,059.91	0.03%		
RMC VANGUARD MORTGAGE CORPORATION	3	\$391,703.02	0.09%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.03%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$136,000.00	0.03%	\$0.00	NA
RMR FINANCIAL LLC	1	\$137,314.78	0.03%	\$0.00	NA (
RMR FINANCIAL LLC DBA PRINCETOI CAPITAL	N 1	\$118,540.11	0.03%	\$0.00	NA
ROCKWOOD BANK	2	\$281,000.00	0.06%	\$0.00	NA (
ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$130,931.24	0.03%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	\$0.00	NA (
RP FUNDING, INC	6	\$795,397.17	0.18%	\$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$111,690.84	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$143,814.64	0.03%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$133,000.00	0.03%	\$0.00	NA (
SCBT	9	\$1,180,903.68	0.27%	\$0.00	NA (
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	\$0.00	NA
SEACOAST NATIONAL BANK	4	\$538,138.29	0.12%	\$0.00	NA (
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,947.65	0.03%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	4	\$513,119.54	0.12%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	20	\$2,528,555.77	0.57%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$1,034,820.02	0.23%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	V 1	\$142,320.71	0.03%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$250,534.00	0.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$520,858.53	0.12%	\$0.00	NA
SELECT BANK	1	\$124,700.00	0.03%	\$0.00	NA (
SEMPER HOME LOANS, INC., A RHODI ISLAND CORPORATION	E 1	\$111,535.45	0.03%	\$0.00	NA

SFMC, LP	5	\$642,455.06	0.14%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST	7	\$963 011 81	0.22%	00 02	NA
MORTGAGE COMPANY		·		, i	
SHELTER MORTGAGE COMPANY, LLC	3	\$371,180.39	0.08%	\$0.00	NA
	10	\$1.349.097.51	0.3% (\$0.00	NA
- 	- 10	Ψ1,0 .>,0> / .0 1	0.0 /6	40.00	
	1	\$138,561.39	0.03%	\$0.00	NA
	2	\$266 A18 25	0.06%	00 02	NA
	2	\$200,416.33	0.00%	βυ.υυ	INA
	1	\$114.750.00	0.03%	\$0.00	NA
CORPORATION NMLS 1788		Ţ = 1 · , , 2 0 · 0 0	2.02 /0		1111
SIERRA PACIFIC MORTGAGE	1	¢146,577,39	0.020/.0	1 ¢0 00	NT A
COMPANY INC., A CALIFORNIA CORP	1	\$140,377.28	0.03%	J \$U.UU	NA
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	3	\$403,045.60	0.09%	\$0.00	NA
,	1	\$123,141.29	0.03%	\$0.00	NA
		, ,			
	2	\$285,812.63	0.06%	\$0.00	NA
	1	\$129,400,04	0.03%	00.02	NA
	2				NA NA
					NA NA
	1	· ·			NA
·	1	\$121,100.91			INA
,	1	\$120,174.77	0.03%	\$0.00	NA
	1	\$133,950.00	0.03% (\$0.00	NA
	1				NA
	4				NA
	2				NA
	1				NA
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BANK A STATE BANK	1	\$143,806.03	0.03%	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY	1	¢117.040.11	0.020/.0	ν ΦΩ ΩΩ	NT A
BANK, A STATE BANK	1	\$11/,848.11	0.03%	J\$U.UU	NA
STATE BANK OF SOUTHWEST	1	\$120.479.20	0.02%	00 02	NA
MISSOURI	1	φ139, 4 /8.29	0.03%	ηφυ.υυ	INA
STATEWIDE MORTGAGE	1	\$115,283.07			NA
STATEWIDE MORTGAGE LLC	1	\$123,094.93	0.03% (\$0.00	NA
STATEWIDE MORTGAGE LLC A					
KENTUCKY LIMITED LIABILITY	1	\$116,849.40	0.03%	\$0.00	NA
COMPANY		\$115,200.00	0.03% (NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIMMONS FIRST BANK OF SEARCY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP SOUTHEAST BANK SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK, A CORPORATION SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK OF SOUTHWEST MISSOURI STATEWIDE MORTGAGE LLC STATEWIDE MORTGAGE LLC	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIMMONS FIRST BANK OF SEARCY SIMMONS FIRST NATIONAL BANK 2 SIOUX FALLS FEDERAL CREDIT UNION 2 SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP SOUTHEAST BANK SOUTHEAST BANK SOUTHERN TRUST MORTGAGE, LLC SPIRITBANK, A CORPORATION SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK STATE BANK OF SOUTHWEST MISSOURI STATEWIDE MORTGAGE LLC STATEWIDE MORTGAGE LLC STATEWIDE MORTGAGE LLC STATEWIDE MORTGAGE LLC STATEWIDE MORTGAGE LLC	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 7 \$963,011.81 SHELTER MORTGAGE COMPANY, LLC 3 \$371,180.39 SIERRA PACIFIC MORTGAGE COMPANY INC 10 \$1,349,097.51 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP 1 \$138,561.39 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION 2 \$266,418.35 CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 1 \$114,750.00 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 3 \$403,045.60 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 3 \$403,045.60 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION 3 \$403,045.60 SILVERRO MORTGAGE SPECIALISTS INC 2 \$2285,812.63 SILVERTON MORTGAGE SPECIALISTS INC 2 \$2285,812.63 SILVERTON MORTGAGE SPECIALISTS INC 2 \$2256,153.95 SIOUX FALLS FEDERAL CREDIT UNION 2 \$258,308.55 SIVA MORTGAGE, INC 1 \$121,100.91 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$120,174.77 SOUTH PACIFIC FINANCIAL CORP. </td <td>SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 7 \$963,011.81 0.22% (0.2</td> <td> SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, LLC 3 \$371,180.39 0.08% 0.000 SIERRA PACIFIC MORTGAGE 10 \$1,349,097.51 0.3% 0.000 0.000 SIERRA PACIFIC MORTGAGE 1 \$138,561.39 0.03% 0.000 SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 2 \$266,418.35 0.06% 0.000 CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$114,750.00 0.03% 0.000</td>	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 7 \$963,011.81 0.22% (0.2	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, LLC 3 \$371,180.39 0.08% 0.000 SIERRA PACIFIC MORTGAGE 10 \$1,349,097.51 0.3% 0.000 0.000 SIERRA PACIFIC MORTGAGE 1 \$138,561.39 0.03% 0.000 SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 2 \$266,418.35 0.06% 0.000 CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$114,750.00 0.03% 0.000

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	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION					
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$132,050.00	0.03%	\$0.00	NA
	STERLING NATIONAL BANK	1	\$130,224.35	0.03%	\$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$112,436.58			
	STONE MORTGAGE CORPORATION		\$144,709.19	0.03%	\$0.00	NA (
	SUBURBAN MORTGAGE, INC	1	\$131,000.00			
	SUMMIT BANK	3	\$360,836.71	0.08%		
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$115,000.00			
	SUMMIT COMMUNITY BANK	2	\$274,364.00	0.06%	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$131,595.38			
	SUMMIT FUNDING INC	1	\$146,118.41	0.03%	\$0.00	NA
	SUMMIT FUNDING, INC	20	\$2,522,141.21	0.57%		
	SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	\$118,247.59			
	SUMMIT MORTGAGE BANKERS, INC	2	\$279,832.66	0.06%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$253,167.55			
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,456.86			
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,213.57	0.03%	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$277,891.12	0.06%	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$142,560.00	0.03%	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,221.79	0.06%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,367.80	0.03%	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.03%	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$129,280.00	0.03%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$652,732.80			
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,803.33			
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,234.74	0.03%	\$0.00	NA
	THE BANK NA	1	\$132,000.00	0.03%	\$0.00	NA
	THE BANK, NA	1	\$143,302.30	0.03%	\$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$123,330.71			
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CORPORATION					
THE BUSINESS BANK	3	\$390,980.59	0.09%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.03%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$283,633.10	0.06%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$269,846.26	0.06%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$372,289.12	0.08%	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$143,720.49	0.03%	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$137,700.00	0.03%	\$0.00	NA
THE COASTAL BANK	2	\$254,822.22	0.06%	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	2	\$284,330.96	0.06%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,375.00	0.03%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$115,008.42	0.03%	\$0.00	NA
THE LENDING PARTNERS LLC	5	\$675,164.64	0.15%		NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$346,692.63	0.08%		NA
THE MORTGAGE FIRM INC	5	\$609,579.44	0.14%	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%		NA
THE MORTGAGE HOUSE, INC	1	\$119,667.47	0.03%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC	5	\$629,352.15	0.14%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,457.08	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	\$0.00	NA
TOWNE BANK	1	\$135,063.66	0.03% (\$0.00	NA
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%		NA
TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	\$0.00	NA
	1	\$146,997.19	0.03%	\$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,					
A MICHIGAN CORPORATION					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	\$0.00	NA
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	11	\$1,504,732.29	0.34% (\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.03% (\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06%	_	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%		NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03%	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$661,228.72	0.15%	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$119,841.98	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,457.59	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,194.06	0.03%	\$0.00	NA
	1	\$135,820.90	0.03%	\$0.00	NA

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1	\$134,214.83	0.03%	0.00\$	NA
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1	\$143,881.49	0.03%	ე \$0.00	NA
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	¢110.254.61	0.02%	2 ¢0 00	<u></u> ΝΔ
1	\$110,234.01	0.02700)30.00	NA
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3	\$342,620.05	0.08%	0.00\$	NA
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7	\$914,562.74			
1	\$115,248.04			NA
1	\$112,300.00			NA
7	\$898,005.10			
1	\$123,836.71	0.03%	ე \$0.00	NA
	¢1.42.308.05			
1	\$142,500.05	0.0570)\$0.00	NA
	\$127.750.00	0.03%	7 60 00	NA
1	\$157,750.00	0.05%)\$0.00	IN/A
[₂]	\$250 074 40	0.06%	7 eu 00	NA
	\$430,074.40	0.00 //	130.00	11/7
2	¢242 010 00	0.05%	7 pg 00	NA
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4	\$531,321.47	0.12%	ა \$0.00	NA
]	¢402 820 40	0 00%	00.00	NΔ
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	\$374 996 68	0 08%	7 eu 00	NA
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1	\$142,208.80	0.03%	J \$0.00	NA
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2	\$253,445.88	0.06%	ე \$0.00	NA
	\$116 100 00	0.03%	7 60 00	NA
1	\$110,100.00			11/71
1	\$139,819.78	0.03%	ე \$0.00	NA
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1	\$115,854.06	0.03%	0.00\$	NA
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1	\$114,845.09	0.03%	0.00\$	NA
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1	\$134 400 00	0.03%/	00 na	NA
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1	\$129,433.18	0.03%) \$0.00	NA
	7 1 1 7 1 1 1 2 2 4 3 3	1 \$143,881.49 1 \$110,254.61 3 \$342,620.05 7 \$914,562.74 1 \$115,248.04 1 \$112,300.00 7 \$898,005.10 1 \$123,836.71 1 \$142,308.05 1 \$137,750.00 2 \$250,074.40 2 \$242,910.00 4 \$531,321.47 3 \$402,820.40 3 \$374,996.68 1 \$142,208.80 1 \$127,335.87 2 \$253,445.88 1 \$116,100.00 1 \$139,819.78 1 \$115,854.06 1 \$114,845.09 1 \$134,400.00	1 \$143,881.49 0.03% (0) 1 \$110,254.61 0.02% (0) 3 \$342,620.05 0.08% (0) 7 \$914,562.74 0.21% (0) 1 \$115,248.04 0.03% (0) 2 \$898,005.10 0.2% (0) 3 \$123,836.71 0.03% (0) 4 \$137,750.00 0.03% (0) 2 \$250,074.40 0.06% (0) 2 \$242,910.00 0.05% (0) 3 \$402,820.40 0.09% (0) 3 \$374,996.68 0.08% (0) 1 \$1127,335.87 0.03% (0) 1 \$116,100.00 0.03% (0) 1 \$139,819.78 0.03% (0) 1 \$115,854.06 0.03% (0) 1 \$114,845.09 0.03% (0) 1 \$134,400.00 0.03% (0) 1 \$134,400.00 0.03% (0)	1 \$143,881.49 0.03% 0 \$0.00 1 \$110,254.61 0.02% 0 \$0.00 3 \$342,620.05 0.08% 0 \$0.00 7 \$914,562.74 0.21% 0 \$0.00 1 \$115,248.04 0.03% 0 \$0.00 1 \$112,300.00 0.03% 0 \$0.00 7 \$898,005.10 0.2% 0 \$0.00 1 \$123,836.71 0.03% 0 \$0.00 1 \$137,750.00 0.03% 0 \$0.00 2 \$250,074.40 0.06% 0 \$0.00 2 \$242,910.00 0.05% 0 \$0.00 3 \$402,820.40 0.09% 0 \$0.00 3 \$374,996.68 0.08% 0 \$0.00 1 \$127,335.87 0.03% 0 \$0.00 2 \$253,445.88 0.06% 0 \$0.00 1 \$116,100.00 0.03% 0 \$0.00 1 \$139,819.78 0.03% 0 \$0.00 1 \$114,845.09 0.03% 0 \$0.00 1 \$134,400.00 0.03% 0 \$0.00

W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY					
WALLICK + VOLK, INC	8	\$1,084,132.47	0.24% 0	\$0.00	NA (
WALLICK AND VOLK INC	2	\$267,120.00	0.06% 0		NA (
WALLICK AND VOLK, INC	4	\$539,507.29	0.12% 0		NA (
WATERMARK CAPITAL INC	2	\$236,705.16	0.05% 0		
WATERSTONE MORTGAGE CORP	6		0.17% 0		NA (
WATERSTONE MORTGAGE CORP. A	0	Ψ112,233.01			
CORPORATION	1	\$119,668.75	0.03% 0	\$0.00	NA (
WATERSTONE MORTGAGE					
CORPORATION	3	\$379,914.13	0.09% 0	\$0.00	NA (
WATERSTONE MORTGAGE	_				
CORPORATION A CORPORATION	2	\$235,981.71	0.05% 0	\$0.00	NA (
WATERSTONE MORTGAGE	1.0	ф1 244 722 04	0.20%	Φ0.00	N T 4 (
CORPORATION, A CORPORATION	10	\$1,244,733.94	0.28% 0	\$0.00	NA (
WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03% 0	\$0.00	NA (
WELLS FARGO BANK, N.A	1,449	\$189,374,010.09	42.65% 0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK,	1				
A MICHIGAN BANKING CORPORATION	1	\$113,756.69	0.03% 0	\$0.00	NA (
WEST PENN FINANCIAL SERVICE	1	¢146 775 00	0.0207.0	ቀለ ለለ	NI A
CENTER	1	\$146,775.00	0.03% 0	\$0.00	NA (
WEST PENN FINANCIAL SERVICE	2	¢221 477 40	0.05% 0	<u></u> ቀለ ለለ	NA
CENTER INC	2	\$231,477.49	0.03%0	\$U.UU	NA
WEST PENN FINANCIAL SERVICE	3	\$376,707.12	0.08% 0	ያስ ሰስ	NA
CENTER, INC	3	\$370,707.12	0.08 /6 0	φυ.υυ	NA (
WESTSTAR MORTGAGE CORP	3	\$370,869.81	0.08% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORP. DBA	1	\$147,064.73	0.03% 0	\$0.00	NA
WESTSTAR LOAN CO	1	\$147,004.73	0.03 /00	φυ.υυ	NA (
WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION	1	\$143,764.87	0.03% 0	\$0.00	NA
DBA CORE LENDING	1	Ψ1+3,704.07	0.03700	ψ0.00	11/1
WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.03% 0	\$0.00	NA (
DBA MORTGAGE MENTOR	•	Ψ130,000.00	0.0576	ψ0.00	1,121
WESTSTAR MORTGAGE CORPORATION	1	\$135,031.91	0.03% 0	\$0.00	NA
DBA WESTSTAR LOAN COMPANY		Ψ133,031.71	0.05760	ψ0.00	1111
WESTSTAR MORTGAGE CORPORATION	1	\$127,823.65	0.03% 0	\$0.00	NA
DBA WESTSTAR PACIFIC MORTGAGE	_				
WESTSTAR MORTGAGE, INC	1	\$120,922.75	0.03% 0	\$0.00	NA (
WHITNEY BANK, LOUISIANA	3	\$372,636.73	0.08% 0	\$0.00	NA
CORPORATION		·			
WHOLESALE CAPITAL CORPORATION	3		0.09% 0		NA (
WILLAMETTE VALLEY BANK	3	\$403,051.96	0.09% 0	\$0.00	NA (
WILLAMETTE VALLEY BANK DBA	1	\$120,000.00	0.03% 0	\$0.00	NA (
BANK OF OREGON, A CORP	1	Ψ120,000.00	0.05 /00	ψυ.υυ	1 1/1
WILLAMETTE VALLEY BANK DBA	2	\$278,812.63	0.06% 0	\$0.00	NA
BANK OF OREGON, A CORPORATION		\$270,01 2. 03	3.0070	# 5.50	1111

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,831.61	0.03% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$380,532.02	0.09% 0 \$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$774,702.00	0.17% 0 \$0.00	NA
	Unavailable	2	\$227,842.00	-0.17% 0 \$0.00	NA
Total		3,403	\$444,053,721.43	100% 0 \$0.00	
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3138X3XT4	4TRUST MORTGAGE, INC	4	\$645,300.00	0.19% 0 \$0.00	NA
51501151111	A K T AMERICAN CAPITAL, INC	1	\$173,685.35	0.05% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$164,500.00	0.05% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66		NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,787.99	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$172,800.00	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$990,504.77	0.29% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$342,125.34	0.1% 0 \$0.00	NA
	ACOPIA, LLC	4	\$646,040.11	0.19% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$495,401.52	0.14% 0 \$0.00	NA
	AFFILIATED BANK	4	\$639,198.96	0.19% 0 \$0.00	NA
	AFG MORTGAGE	1	\$174,165.08	0.05% 0 \$0.00	NA
	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$160,500.00	0.05% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$342,921.71	0.1% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$337,250.00	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	2	\$325,200.00	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,000.00	0.05% 0 \$0.00	NA
	ALL HOME LENDING, INC	1	\$169,776.13	0.05% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	8	\$1,313,415.67	0.38% 0 \$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$175,000.00	0.05%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,804.34	0.04%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.04% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$314,123.40	0.09% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$163,793.67	0.05%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$305,900.60	0.09% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$151,463.54	0.04% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$340,500.00	0.1% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$173,276.67	0.05% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,900.00	0.05%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.04%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.05%	\$0.00	NA
	AMERICAN BANK	1	\$155,585.35	0.05% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,014.09	0.04% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$156,607.20	0.05% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$152,250.00	0.04% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,274.16	0.05% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1% 0		
	AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA	1	\$162,190.96	0.05% 0	\$0.00	NA
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CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,897.81	0.04%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1%	0 \$0.00	NA
AMERICAN NATIONAL BANK	3	\$464,684.34	0.13%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,287,496.01	0.37%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,062.29	0.19%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.05%	0 \$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$158,650.00	0.05%	0 \$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$164,797.12	0.05%	0 \$0.00	NA
AMERICAS MORTGAGE RESOURCE, INC., A LOUSIANA CORPORATION	1	\$169,600.00	0.05%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$646,566.43	0.19%		
AMERIPRO FUNDING, INC	3	\$476,945.27	0.14%		
AMERIS BANK A CORPORATRION	1	\$159,394.56	0.05%		
AMERIS BANK A CORPORATION	2	\$343,000.00	0.1%	0\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$155,500.00		0 \$0.00	
ANDERSON BROTHERS BANK	1	\$156,000.00	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$173,156.87	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP	1	\$163,784.04	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,650.00	0.04%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,808.77	0.04%	0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$167,675.00	0.05%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$489,075.58	0.14%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,987.12	0.05%	0 \$0.00	NA
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ASSURANCE FINANCIAL GROUP LLC	2	\$336,196.70	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,479.23	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,					
LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.05%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A					
VIRIGINA LIMITED LIABILITY	1	\$157,287.85	0.05%	\$0.00	NA
COMPANY					
AUSTIN BANK, TEXAS N.A	1	\$155,799.19	0.05%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$166,045.58	0.05%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$151,804.34	0.04%	\$0.00	NA
AXIOM FINANCIAL, LLC , A LIMITED	1	¢157.407.00	0.05%	00.00	NI A
LIABILITY COMPANY	1	\$157,497.00	0.03%	7 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED	2	\$321,100.00	0.09% (00.00	NA
LIABILITY COMPANY		φ521,100.00	0.0570	J \$0.00	INA
AXIOM FINANCIAL, LLC, A LIMITED	1	\$151,905.00	0.04%	00.00	NA
LIABILITY COMPANY	1	·			
BANK OF ENGLAND	4	\$636,531.97	0.18%	_	NA
BANK OF ENGLAND , A CORP	1	\$174,400.00	0.05%		
BANK OF ENGLAND A CORPORATION	3	\$483,629.11	0.14%		
BANK OF ENGLAND, A CORPORATION	2	\$342,298.22	0.1%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$163,784.04	0.05%	\$0.00	NA
CORPORATION	1	Ψ105,701.01	3.03 /0	, 40.00	11/1
BANK OF UTAH A UTAH	1	\$167,788.63	0.05%	\$0.00	NA
CORPORATION	1				
BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05%		NA
BANKERS MORTGAGE CENTER, INC	2	\$325,776.03	0.09%		
BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04%	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,		Φ0.40.40.4 <i>5</i> .4	0.242	100.00	374
LLC	5	\$840,184.71	0.24%)\$0.00	NA
BAY EQUITY LLC	1	\$170,774.82	0.05%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING	1	\$169,056.88	0.05%		NT A
INC	1	\$109,030.88	0.03%	J \$U.UU	NA (
BNC NATIONAL BANK, A NATIONAL	3	\$487,872.53	0.14% (00.00	NA (
BANKING ASSOCIATION		·			
BOFI FEDERAL BANK	2	\$335,584.52		\$0.00	NA
BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74% (\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$173,381.59	0.05%	\$0.00	NA (
COMPANY, LLC	1	Ψ173,301.37	0.05 70	, ψυ.υυ	11/1
BRIDGEVIEW BANK MORTGAGE		**			
COMPANY, LLC A LIMITED LIABILITY	2	\$321,584.52	0.09%	\$0.00	NA
COMPANY					
BRIDGEVIEW BANK MORTGAGE	1	\$160 675 57	0.050	160.00	NT A
COMPANY, LLC, A LIMITED LIABILITY COMPANY		\$162,675.57	0.05%	טט.טפֿןע	NA
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BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05% 0	\$0.00	NA
CAPITAL BANK, N.A	1	\$157,401.71	0.05% 0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$309,161.51	0.09% 0		
CAROLINA BANK	1	\$159,843.98	0.05% 0		
CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84			NA
CBC NATIONAL BANK	9	\$1,425,359.27	0.41% 0	\$0.00	NA
CELTIC BANK CORPORATION	2	\$308,520.00	0.09% 0	\$0.00	NA
CENDERA FUNDING, INC	2	\$307,586.00	0.09% 0		NA
CENTENNIAL BANK	1	\$167,443.99	0.05% 0		
CHARTERWEST NATIONAL BANK	3	\$491,955.04	0.14% 0		NA
CHURCHILL MORTGAGE CORPORATION	5	\$831,641.26	0.24% 0		NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$174,600.00	0.05% 0	\$0.00	NA
CITY BANK MORTGAGE	2	\$331,277.78	0.1% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,401.68	0.04% 0		NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,047.15	0.1% 0	\$0.00	NA
CLM MORTGAGE LLC	1	\$159,099.93	0.05% 0	\$0.00	NA
CMCO MORTGAGE, LLC	1	\$156,407.45	0.05% 0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$173,760.27	0.05% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.04% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$335,000.00	0.1%	\$0.00	NA
COMMERCE MORTGAGE	2	\$349,312.98	0.1% 0	\$0.00	NA
COMMERCIAL BANK AND TRUST CO	1	\$162,975.15	0.05% 0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,980.00	0.05% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$152,900.00	0.04% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$326,987.46	0.09% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$159,794.04	0.05% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC A		\$164,635.00	0.05% 0		NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE LLC CMCO MORTGAGE, LLC CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE COMMERCIAL BANK AND TRUST CO COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY CONTINENTAL HOME LOANS INC	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$331,277.78 \$150,401.68 \$332,047.15 \$159,099.93 \$156,407.45 \$173,760.27 \$658,523.52 \$151,790.58 \$335,000.00 \$349,312.98 \$162,975.15 \$158,980.00 \$152,900.00 \$326,987.46 \$160,550.00	0.1% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.04% 0 0.1% 0 0.1% 0 0.1% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

CORNERSTONE BANK	1	\$160,000.00	0.05% 0 \$0.00	NA
CORNERSTONE BANK A	3	\$492,347.00	0.14% 0 \$0.00	NA
CORPORATION	,	·		
CORNERSTONE HOME LENDING, INC	1	\$174,370.08	0.05% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,320.89	0.04% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$157,590.00	0.05% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,600.00	0.05% 0 \$0.00	NA
CROSSLINE CAPITAL INC A CORPORATION	1	\$166,000.00	0.05% 0 \$0.00	NA
CTHM LLC	1	\$165,000.00	0.05% 0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.04% 0 \$0.00	NA
CWM PARTNERS, LP	1	\$155,100.00	0.05% 0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$165,286.96	0.05% 0 \$0.00	NA
DATA MORTGAGE, INC	3	\$503,860.33	0.15% 0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$164,787.61	0.05% 0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	\$171,279.24	0.05% 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$156,000.00	0.05% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,789.21	0.04% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	14	\$2,280,283.90	0.66% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$165,092.03	0.05% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,348.93	0.1% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$319,592.60	0.09% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,500.00	0.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,667.10	0.05% 0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$157,297.26	0.05% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	6	\$977,907.69	0.28% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,873.32	0.19% 0 \$0.00	NA
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DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,580.14	0.05% 0	\$0.00	NA
E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.05% 0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$161,786.67	0.05% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$324,652.09	0.09% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,142,113.60	0.33% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,565.89	0.05% 0	\$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$338,811.93	0.1% 0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05% 0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA
F+M BANK	2	\$335,091.13	0.1% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$643,129.54	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52% 0		NA
FARMERS BANK MORTGAGE	1	\$173,411.54	0.05% 0	_	NA
FBC MORTGAGE, LLC	1	\$155,000.23	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.24	0.05% 0		NA
FEARON FINANCIAL, LLC	1	\$160,000.00	0.05% 0	1	NA
FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,905.00	0.04% 0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED SATES CORPORATION	1	\$164,178.00	0.05% 0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,804.34	0.04% 0		NA
FIRST BANK	2	\$320,003.00	0.09% 0		NA
FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05% 0		NA
	1 1	\$165,087.22	0.05% 0	100.00	NA

1	\$170,000.00	0.05%	\$0.00	NA
1	\$161,301.42	0.05%	\$0.00	NA
1	\$168,000.00	0.05%	\$0.00	NA
1	\$168,625.00	0.05%	\$0.00	NA
1	\$172,277.95	0.05%	\$0.00	NA
1	\$168,000.00	0.05%	\$0.00	NA
1	\$174,264.94	0.05%	\$0.00	NA
1	\$154,795.89	0.04%	\$0.00	NA
4	\$642,664.80	0.19%	\$0.00	NA
1	\$152,500.00	0.04%	\$0.00	NA
1	\$161,182.62	0.05%	\$0.00	NA
1	\$168,787.38	0.05%	\$0.00	NA
1	\$162,000.00	0.05%	\$0.00	NA
3	\$508,212.48	0.15%	\$0.00	NA
2	\$334,366.15	0.1%	\$0.00	NA
1	\$164,772.68	0.05%	\$0.00	NA
3	\$487,807.92	0.14%	\$0.00	NA
2	\$309,609.72	0.09%	\$0.00	NA
2	\$329,520.54	0.1%	\$0.00	NA
1	\$165,000.00	0.05%	\$0.00	NA
1	\$167,783.75	0.05%	\$0.00	NA
1	\$172,900.00	0.05%	\$0.00	NA
1	\$155,789.86	0.05%	\$0.00	NA
1	\$170,684.98	0.05%	\$0.00	NA
2	\$324,101.89	0.09%	\$0.00	NA
1	\$171,678.72	0.05%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,301.42 1 \$168,000.00 1 \$168,625.00 1 \$172,277.95 1 \$168,000.00 1 \$174,264.94 1 \$154,795.89 4 \$642,664.80 1 \$152,500.00 1 \$161,182.62 1 \$168,787.38 1 \$162,000.00 3 \$508,212.48 2 \$334,366.15 1 \$164,772.68 3 \$487,807.92 2 \$309,609.72 2 \$309,609.72 2 \$329,520.54 1 \$165,000.00 1 \$167,783.75 1 \$172,900.00 1 \$155,789.86 1 \$170,684.98 2 \$324,101.89	1 \$161,301.42 0.05% 0 1 \$168,000.00 0.05% 0 1 \$168,625.00 0.05% 0 1 \$172,277.95 0.05% 0 1 \$168,000.00 0.05% 0 1 \$174,264.94 0.05% 0 1 \$154,795.89 0.04% 0 4 \$642,664.80 0.19% 0 1 \$161,182.62 0.05% 0 1 \$162,000.00 0.05% 0 3 \$508,212.48 0.15% 0 2 \$334,366.15 0.1% 0 3 \$487,807.92 0.14% 0 2 \$309,609.72 0.09% 0 2 \$329,520.54 0.1% 0 1 \$165,000.00 0.05% 0 1 \$167,783.75 0.05% 0 1 \$172,900.00 0.05% 0 1 \$170,684.98 0.05% 0 2 \$324,101.89 0.09% 0	1 \$161,301.42 0.05% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 1 \$168,625.00 0.05% 0 \$0.00 1 \$172,277.95 0.05% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 1 \$154,795.89 0.04% 0 \$0.00 1 \$152,500.00 0.04% 0 \$0.00 1 \$161,182.62 0.05% 0 \$0.00 1 \$168,787.38 0.05% 0 \$0.00 1 \$162,000.00 0.05% 0 \$0.00 2 \$334,366.15 0.1% 0 \$0.00 2 \$334,366.15 0.1% 0 \$0.00 2 \$339,609.72 0.09% 0 \$0.00 2 \$329,520.54 0.1% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 1 \$167,783.75 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00 1 \$172,900.00 0.05% 0 \$0.00

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1	\$168,412.84	0.05%	\$0.00	NA
2	\$331,530.28	0.1%	\$0.00	NA
1	\$159,779.57			NA
2	\$330,892.08	0.1%	\$0.00	NA
1	\$159,800.00	0.05%	\$0.00	NA
1	\$162,131.31	0.05%	\$0.00	NA
2	\$318,231.77	0.09%	\$0.00	NA
2	\$332,800.68	0.1%	\$0.00	NA
1	\$152,000.00	0.04%	\$0.00	NA
1	\$170,764.41	0.05%	\$0.00	NA
4	\$669,233.21			NA
2	\$324,322.28	0.09%	\$0.00	NA
1	\$160,050.00	0.05%	\$0.00	NA
1	\$159,789.30	0.05%	\$0.00	NA
1	\$152,743.97	0.04%	\$0.00	NA
2	\$302,517.84	0.09%	\$0.00	NA
1	\$150,198.42	0.04%	\$0.00	NA
1	\$156,367.18	0.05%	\$0.00	NA
2	\$326,829.03	0.09%	\$0.00	NA
1	\$163,779.09	0.05%	\$0.00	NA
1	\$166,155.00	0.05%	\$0.00	NA
1	\$159,558.35	0.05%	\$0.00	NA
2	\$345,538.78	0.1%	\$0.00	NA (
1	\$160,000.00	0.05%	\$0.00	NA
1	\$159,794.05	0.05%	\$0.00	NA
	1 2 1 1 2 1 1 4 2 1 1 1 2 1 1 1 1 1 1 1	2 \$331,530.28 1 \$159,779.57 2 \$330,892.08 1 \$159,800.00 1 \$162,131.31 2 \$318,231.77 2 \$332,800.68 1 \$152,000.00 1 \$170,764.41 4 \$669,233.21 2 \$324,322.28 1 \$160,050.00 1 \$159,789.30 1 \$152,743.97 2 \$302,517.84 1 \$150,198.42 1 \$156,367.18 2 \$326,829.03 1 \$163,779.09 1 \$163,779.09 1 \$166,155.00 1 \$159,558.35 2 \$345,538.78 1 \$160,000.00	2 \$331,530.28 0.1% 0 1 \$159,779.57 0.05% 0 2 \$330,892.08 0.1% 0 1 \$159,800.00 0.05% 0 1 \$162,131.31 0.05% 0 2 \$318,231.77 0.09% 0 2 \$332,800.68 0.1% 0 1 \$170,764.41 0.05% 0 4 \$669,233.21 0.19% 0 2 \$324,322.28 0.09% 0 1 \$159,789.30 0.05% 0 1 \$159,789.30 0.05% 0 1 \$152,743.97 0.04% 0 2 \$302,517.84 0.09% 0 1 \$150,198.42 0.04% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$156,367.18 0.05% 0 1 \$166,155.00 0.05% 0 1 \$166,155.00 0.05% 0 1 \$166,155.00 0.05% 0 1 \$160,000.00 0.05% 0	2 \$331,530.28

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$168,772.36	0.05%	\$0.00	NA
	GUARANTEED RATE, INC	1	\$158,286.49	0.05%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00			
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$324,493.38	0.09%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	4	\$660,953.62	0.19%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$338,000.00			
	HOME FEDERAL BANK , CORP	1	\$154,655.18			
	HOME FINANCE OF AMERICA, INC	3	\$505,926.81	0.15%	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$171,767.53			
	HOME LOAN MORTGAGE COMPANY	1	\$170,000.00	0.05%	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$154,201.25	0.04%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$313,586.35	0.09%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$150,484.74	0.04%	\$0.00	NA
	HOME NET FUNDING, LP	1	\$161,867.09	0.05%	\$0.00	NA
	HOME STATE BANK, N.A	1	\$156,000.00	0.05%	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$153,900.00	0.04%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.04%	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$492,082.50	0.14%	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$156,203.22	0.05%	\$0.00	NA
	HOMESERVICES LENDING, LLC	25	\$4,088,595.84	1.19% (\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,622,827.54	0.47%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.05%	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$322,075.12	0.09%	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	\$469,740.41	0.14%	\$0.00	NA
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HOMETRUST BANK	1	\$169,786.12	0.05% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL	1	\$158,985.56	0.05% 0	90.00	NA
SAVINGS BANK	1	\$136,963.30	0.03%0	\$0.00	INA
HOMETRUST BANK, A FEDERAL	1	\$162,000.00	0.05% 0	\$0.00	NA
SAVINGS BANK		·			
HOMETRUST MORTGAGE COMPANY	3	\$480,860.66	0.14% 0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION	1	\$164,562.69	0.05% 0	\$0.00	NA
FINANCIAL GROUP		·			
HOUSE OF FINANCE, INC	1	\$164,792.40	0.05% 0	\$0.00	NA
HOWARD HANNA MORTGAGE	2	\$329,560.44	0.1% 0	\$0.00	NA
SERVICES				 	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,939.67	0.09% 0	\$0.00	NA
HOWARD HANNA SERVICES, AN OHIO					
CORP	1	\$160,800.00	0.05% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC A					
CORPORATION	1	\$164,273.36	0.05% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. , A		44.54 004. 2 4	0.046		37.
CORP	1	\$151,804.34	0.04% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A	1	¢152 740 50	0.0407.0	¢Ω ΩΩ	NI A
CORPORATION	1	\$152,748.58	0.04% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A	1	\$153,797.20	0.04% 0	\$0.00	NA
CORPORATION	1	\$133,797.20			
IBERIABANK MORTGAGE COMPANY	3	\$483,980.01	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$164,350.00	0.05% 0	\$0.00	NA
AN ARKANSAS CORPORATION					
IMORTGAGE.COM, INC	1	\$160,338.58	0.05% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY,	3	\$498,356.80	0.14% 0	\$0.00	NA
LLC	2				
INLANTA MORTGAGE, INC	2	\$314,439.93	0.09% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	\$155,386.11	0.05% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$319,177.45	0.09% 0	90.00	NA
ISERVE RESIDENTIAL LENDING, LLC		\$319,177.43	0.09%	φυ.υυ	INA
AN ARIZONA LIMITED LIABILITY	1	\$156,750.00	0.05% 0	\$0.00	NA
COMPANY	1	Ψ130,730.00	0.03 %	φυ.υυ	1 17 1
JLB CORPORATION DBA GOLDEN OAK		4.77.000.00		.	
LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK	1	¢170,000,00	0.050	¢Ω ΩΩ	NI A
LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A	1	\$164,612.83	0.05% 0	\$0.00	NA
MICHIGAN CORPORATION	1	φ10+,012.03	0.03 /00	ψυ.υυ	11/1
JOHN ADAMS MORTGAGE COMPANY,	1	\$158,436.29	0.05% 0	\$0.00	NA
A MICHIGAN CORPORATION	1	ψ150, 150.2 <i>)</i>	0.03 /00	75.50	1 1/1
K. HOVNANIAN AMERICAN	1	\$173,710.34	0.05% 0	\$0.00	NA
MORTGAGE, LLC		, . = 0.0			

KEYSTONE BANK						
KEYSTONE BANK	KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.05%	\$0.00	NA
KLEINBANK	KEYSTONE BANK	1	\$154,305.61	0.04%	\$0.00	NA
KLEINBANK	KINGS MORTGAGE SERVICES, INC	1				NA
LANDOVER MORTGAGE LLC		1	· ·		+ -	NA
LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION 2 S334,019.86 0.1% 0\$0.00 NA	 	1				NA
CORPORATION	 		·			
LEADERONE FINANCIAL 2 \$334,019.86 0.1% 0 \$0.00 NA		1	\$152,289.89	0.04%	\$0.00	NA
CORPORATION A CORPORATION 2 \$334,019.86 0.1% 0 \$0.00 NA						
LEADERONE FINANCIAL CORPORATION CORPORATION A CORPORATION CORP		2	\$334,019.86	0.1%	\$0.00	NA
CORPORATION, A CORPORATION 2 \$330,906.50 0.1% 0 \$0.00 NA	 					
LEND SMART LLC A LIMITED		2	\$330,906.50	0.1%	\$0.00	NA
LIABILITY COMPANY						
LHM FINANCIAL CORPORATION 1 \$152,811.87 0.04% 0\$0.00 NA		1	\$156,946.78	0.05%	\$0.00	NA
LHM FINANCIAL CORPORATION 1 \$169,786.12 0.05% 0 \$0.00 NA		1	\$152.811.87	0.04%	\$0.00	NA
ARIZONA CORPORATION			·			
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # 1 \$155,799.19 0.05% 0 \$0.00 NA MC-3794) LOANDEPOT.COM 1 \$165,771.30 0.05% 0 \$0.00 NA LOANDEPOT.COM LLC 3 \$473,846.25 0.14% 0 \$0.00 NA M & T BANK 1 \$155,800.00 0.05% 0 \$0.00 NA M & T BANK 2 \$328,081.75 0.1% 0 \$0.00 NA M AND T BANK 1 \$156,783.69 0.05% 0 \$0.00 NA M AND T BANK 1 \$165,783.69 0.05% 0 \$0.00 NA M AND T BANK 1 \$165,600.00 0.05% 0 \$0.00 NA M AGNOLIA BANK INC, A KENTUCKY CHARTERED BANK 3 \$494,119.97 0.14% 0 \$0.00 NA MAIN STREET BANK 3 \$494,119.97 0.14% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 1 \$150,080.00 0.04% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 2 \$331,022.68 0.1% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 1 \$163,307.73 0.05% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$172,272.85 0.05% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$172,272.85 0.05% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC 1 \$168,000.00 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		1	\$169,786.12	0.05%	\$0.00	NA
DELAWARE CORPORATION (CFL # 1 \$155,799.19 0.05% 0 \$0.00 NA MC-3794						
MC-3794		1	\$155,799.19	0.05%	\$0.00	NA
LOANDEPOT.COM LLC 3	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , ,			
LOANDEPOT.COM LLC 3	LOANDEPOT.COM	1	\$165,771.30	0.05%	\$0.00	NA
M & T BANK	LOANDEPOT.COM LLC	3		0.14%	\$0.00	NA
M + T BANK		1				NA
M AND T BANK		2	· ·			
M&T BANK 1 \$165,600.00 0.05% 0 \$0.00 NA MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK 1 \$161,796.18 0.05% 0 \$0.00 NA MAIN STREET BANK 3 \$494,119.97 0.14% 0 \$0.00 NA MANHATTAN FINANCIAL GROUP, INC 1 \$150,080.00 0.04% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE LLC 2 \$331,022.68 0.1% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$323,900.00 0.09% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$172,272.85 0.05% 0 \$0.00 NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$149,961.75 0.04% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA		1				
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK 1 \$161,796.18 0.05% 0 \$0.00 NA		1	· ·			
CHARTERED BANK			·			
MAIN STREET BANK 3 \$494,119.97 0.14% 0 \$0.00 NA MANHATTAN FINANCIAL GROUP, INC 1 \$150,080.00 0.04% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE LLC 2 \$331,022.68 0.1% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$323,900.00 0.09% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$163,307.73 0.05% 0 \$0.00 NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$149,961.75 0.04% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$161,796.18	0.05%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC 1 \$150,080.00 0.04% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 2 \$331,022.68 0.1% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 2 \$323,900.00 0.09% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE 1 \$163,307.73 0.05% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$172,272.85 0.05% 0 \$0.00 NA MAVERICK FUNDING CORP., NEW 1 \$149,961.75 0.04% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		3	\$494,119,97	0.14% (\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC \$331,022.68 0.1% 0 \$0.00 NA	l	1			+ +	
LLC	· · · · · · · · · · · · · · · · · · ·					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$323,900.00 0.09% 0 \$0.00 NA		2	\$331,022.68	0.1%	\$0.00	NA
LLC A LIMITED LIABILITY COMPANY 2 \$323,900.00 0.09% 0 \$0.00 NA					1	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$163,307.73 0.05% 0 \$0.00 NA		2	\$323,900.00	0.09%	\$0.00	NA
LLC, A LIMITED LIABILITY COMPANY \$163,307.73 0.05% 0 \$0.00 NA						
MAVERICK FUNDING CORP 1 \$172,272.85 0.05% 0 \$0.00 NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$149,961.75 0.04% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		1	\$163,307.73	0.05%	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$149,961.75 0.04% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		1	\$172,272,85	0.05% (\$0.00	NA
JERSEY CORPORATION 1 \$149,961.75 0.04% 0 \$0.00 NA						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		1	\$149,961.75	0.04%	\$0.00	NA
VIRGINIA CORPORATION 2 \$315,305.85 0.09% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$321,071.69 0.09% 0 \$0.00 NA MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		2	\$315,305.85	0.09%	\$0.00	NA
A VIRGINIA CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MCS MORTGAGE BANKERS, INC MCS MORTGAGE BANKERS, INC MEGA CAPITAL FUNDING, INC 2 \$321,071.69 0.09% 0 \$0.00 NA 1 \$167,404.26 0.05% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 2 \$337,272.85 0.1% 0 \$0.00 NA			*****			
MCS MORTGAGE BANKERS INC A CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA	· ·	2	\$321,071.69	0.09%	\$0.00	NA
CORPORATION 1 \$167,404.26 0.05% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA			φ1.6= 10 · 5 ·	0.055) do 0.5	
MCS MORTGAGE BANKERS, INC 1 \$168,000.00 0.05% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		1	\$167,404.26	0.05%	1\$0.00	NA
MEGA CAPITAL FUNDING, INC 2 \$337,272.85 0.1% 0 \$0.00 NA		1	\$168,000.00	0.05%	\$0.00	NA
		2				NA
		1	· ·			
	l l		\$100,0 to.05	5.05 /6	\$5.00	147

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #					
603A486)	1	¢151.700.04	0.0407	φο οο	NI A
MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$327,386.86	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$152,800.00	0.04%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$332,471.41	0.1%	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1%	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,175.85	0.05%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05% (\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29% (_	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$169,551.42	0.05%	\$0.00	
MNET MORTGAGE CORP	1	\$162,000.00	0.05%	\$0.00	NA
MONARCH BANK	1	\$159,779.57	0.05% (NA
MORTGAGE 1 INC	2	\$333,798.46		\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40		\$0.00	
MORTGAGE AMERICA, INC	3	\$472,788.99	0.14% (\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	3	\$486,799.84	0.14% (NA
MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09% (\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$163,935.62	0.05%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$159,779.57	0.05% (\$0.00	NA
MORTGAGE NETWORK, INC	9	\$1,462,826.72	0.42% (NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$162,925.00	0.05%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,897.98	0.05% (\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$174,764.27	0.05%	\$0.00	NA
MORTGAGE SERVICES III, LLC	11	\$1,802,360.11	0.52%	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$174,385.31	0.05%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$308,193.79	0.09%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$638,119.09	0.19% (\$0.00	NA

MONTEN (ENTEN CORTICA CE					
MOVEMENT MORTGAGE,	LLC 2	\$338,263.56	0.1% 0	\$0.00	NA
NANTAHALA BANK AND	TRUST	¢174.760.55	0.050/.0	ቀለ ለለ	NIA
COMPANY	1	\$174,769.55	0.05% 0	\$0.00	NA
NATIONAL BANK OF KAN	ISAS CITY 3	\$505,129.06	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTO	GAGE LLC 1	\$151,554.65	0.04% 0	\$0.00	NA
NBH BANK	1	\$170,764.41	0.05% 0	\$0.00	NA
NE MOVES MORTGAGE, I	LC 2	\$324,600.00	0.09% 0	\$0.00	NA
NE MOVES MORTGAGE, I	LC A	Φ150 704 05			NIA
LIMITED LIABILITY COM	PANY	\$159,794.05	0.05% 0	\$0.00	NA
NE MOVES MORTGAGE, L	LC, A	\$159,394.56	0.05% 0	\$0.00	NΙΛ
LIMITED LIABILITY COM	PANY	\$139,394.30	0.03%	\$0.00	NA
NETWORK FUNDING LP D	BA UNITED	\$158,879.85	0.05% 0	\$0.00	NA
LENDING LLC	1	\$130,079.03			IVA
NETWORK FUNDING, LP	6	\$961,948.95	0.28% 0	\$0.00	NA
NETWORK FUNDING, LP I	DBA UNITED 1	\$153,706.37	0.04% 0	\$0.00	NA
LENDING, LLC	1	\$133,700.37	0.04700	ψ0.00	IVA
NEW AMERICA FINANCIA		\$161,786.67	0.05% 0	\$0.00	NA
CORPORATION, A CORPO		Ψ101,700.07	0.03 /6 0	ψ0.00	1 1/1
NEWCASTLE HOME LOAN	NS, A LIMITED 1	\$160,900.00	0.05% 0	\$0.00	NA
LIABILITY COMPANY	1	Ψ100,700.00	0.03700	ψ0.00	1 1/2 1
NEWCASTLE HOME LOAN	NS, A LIMITED	\$169,500.00	0.05% 0	\$0.00	NA
LIABILITY COMPANY	1				
NEWCASTLE HOME LOAN		\$169,776.13	0.05% 0	\$0.00	NA
NEWCASTLE HOME LOAN	· ·	\$157,782.31	0.05% 0	\$0.00	NA
LIMITED LIABILITY COM					
NEWTOWNE MORTGAGE		\$157,500.00			NA
NJ LENDERS CORPORATION		\$161,776.81	0.05% 0	\$0.00	NA
NOLA LENDING GROUP L	LC A LIMITED 1	\$166,969.65	0.05% 0	\$0.00	NA
LIABILITY COMPANY					
NOLA LENDING GROUP, I		\$334,232.33	0.1% 0	\$0.00	NA
NOLA LENDING GROUP, I		\$154,551.21	0.04% 0	\$0.00	NA
LIMITED LIABILITY COM			0.0.,.	7 0 1 0 0	
NOLA LENDING GROUP, I	· ·	\$160,000.00	0.05% 0	\$0.00	NA
LIMITED LIABILITY COM					·
NORTH AMERICAN SAVIN	NGS BANK, 3	\$500,330.32	0.15% 0	\$0.00	NA
FSB					
NORTHSTAR BANK OF TE		\$157,915.58			NA
NORTHWEST MORTGAGE		\$972,366.48	0.28% 0	\$0.00	NA
NORTHWEST MORTGAGE		\$156,588.79	0.05% 0	\$0.00	NA
AN OREGON CORPORATION		,	2.23 /4 0	, ,,,,,,	- 12.2
NORTHWEST MORTGAGE		\$479,141.17	0.14% 0	\$0.00	NA
AN OREGON CORPORATION		. , .			
NOVA FINANCIAL + INVE	STMENT 1	\$157,546.00	0.05% 0	\$0.00	NA
CORP	CEN (E) IE				
			0.146	ΦΩ ΩΩ	NTA
NOVA FINANCIAL + INVE	STMENT 3	\$468,625.00	0.14% 0	\$0.00	NA
CORPORATION	STMENT 3	\$468,625.00 \$325,778.61			NA NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$316,601.28	0.09% (\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	\$0.00	NA
NTFN INC	11	\$1,778,577.53	0.52%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%		NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	\$0.00	NA
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$777,628.55	0.23%	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05%	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05%	\$0.00	NA
OCMBC, INC	1	\$172,500.00	0.05%	0.00	NA
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	\$0.00	NA
ON Q FINANCIAL INC	1	\$174,359.45	0.05%	0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00	0.05%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09% (\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04% (\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09% (\$0.00	NA
	1	\$169,929.63	0.05%	\$0.00	NA

1	\$156,367.18	0.05% 0 \$0.00	NA
1	\$157,093.74	0.05% 0 \$0.00	NA
1	\$167,788.63		
1	\$165,781.40	0.05% 0 \$0.00	NA
3	\$486,368.62	0.14% 0 \$0.00	NA
\longmapsto			
1	\$161,000,00	0.05% 0 \$0.00	NA
	Ψ101,000.00	0.02 /6 0 40.00	1111
	ф1 65 551 20	0.050	27.4
1	\$165,771.30	0.05% 0 \$0.00	NA
\vdash			
	¢1.60.266.24	0.050 0.00	NT A
1	\$169,366.34	0.05% 0 \$0.00	NA
Q	\$1 312 746 02	0.38% 0.50.00	NA
0	\$1,312,740.92	0.38% 0 \$0.00	IVA
1	\$161,201.93	0.05% 0 \$0.00	NA
1	\$163 798 35	0.05% 0.\$0.00	NA
1			1
	·		
1	\$169,551.42	0.05% 0 \$0.00	NA
2	\$320,900.00	0.09% 0 \$0.00	NA
	·		
1	\$159,803.27	0.05% 0 \$0.00	NA
1	\$174,585.07	0.05% 0 \$0.00	NA
4	\$648,422.59		
1	\$153,000.00	0.04% 0 \$0.00	NA
3	\$467,918.90	0.14% 0 \$0.00	NA
1	Φ1.CO 717.00	0.050/ 0.00	
1	\$169,717.00	0.05% 0 \$0.00	NA
1	¢157 202 00	0.050/ 0.00	NT A
1	\$157,283.00	0.05% 0 \$0.00	NA
2	¢221 594 90	0.000/ 0.50.00	NI A
	\$341,384.89	0.09% 0 \$0.00	NA
1	\$172 661 70	0.05% 0.90.00	NT A
1	\$1/4,001./9	0.03% 0 \$0.00	NA
1	\$150 160 84	0.04% 01\$0.00	NA
1	φ130,100.84	0.04% 0 \$0.00	INA
1	\$173 360 92	0.05% 0.90.00	NA
1	\$175,300.82	0.03% 0 \$0.00	INA
1	\$155,000,00	0.05% 0 \$0.00	NA
1	φ133,000.00	0.03 /00 \$0.00	INA
	1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 4 1 1	1 \$157,093.74 1 \$167,788.63 1 \$165,781.40 3 \$486,368.62 1 \$161,000.00 1 \$165,771.30 1 \$169,366.34 8 \$1,312,746.92 1 \$161,201.93 1 \$163,798.35 1 \$161,287.33 1 \$169,551.42 2 \$320,900.00 1 \$159,803.27 1 \$174,585.07 4 \$648,422.59 1 \$153,000.00 3 \$467,918.90 1 \$157,283.00 2 \$321,584.89 1 \$172,661.79 1 \$150,160.84	1 \$157,093.74 0.05% 0 \$0.00 1 \$167,788.63 0.05% 0 \$0.00 1 \$165,781.40 0.05% 0 \$0.00 3 \$486,368.62 0.14% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$165,771.30 0.05% 0 \$0.00 1 \$169,366.34 0.05% 0 \$0.00 1 \$161,201.93 0.05% 0 \$0.00 1 \$163,798.35 0.05% 0 \$0.00 1 \$169,551.42 0.05% 0 \$0.00 1 \$159,803.27 0.05% 0 \$0.00 1 \$174,585.07 0.05% 0 \$0.00 2 \$320,900.00 0.04% 0 \$0.00 3 \$467,918.90 0.14% 0 \$0.00 1 \$153,000.00 0.04% 0 \$0.00 1 \$157,283.00 0.05% 0 \$0.00 1 \$172,661.79 0.05% 0 \$0.00 1 \$173,360.82 0.05% 0 \$0.00 1 \$173,360.82 0.05% 0 \$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,500.00	0.05%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	\$0.00	NA
	PLATINUM HOME MORTGAGE					
	CORPORATION AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	\$0.00	NA
	PLATINUM MORTGAGE INC., AN					
	ALABAMA CORPORATION	1	\$169,686.24	0.05%	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$324,281.43	0.09%	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$164,797.12			NA
	PLATINUM MORTGAGE, INC. AN					
	ALBAMA CORPROATION	1	\$166,062.81	0.05%	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	25	\$4,073,079.84	1.18%	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$487,311.89	0.14%	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	\$0.00	NA
	POLARIS HOME FUNDING					
	CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA	5	¢792 000 22	0.23%	φο οο	NI A
	RELOCATION MORTGAGE	3	\$782,990.32	0.23%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A	1	\$158,924.80	0.05%	\$0.00	NA
	CORPORATION	-				
	PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	\$0.00	NA
	PREMUIM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$156,945.30	0.05%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$152,589.49		_	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$157,430.00			NA
	PRIMARY RESIDENTIAL MORTGAGE					
	INC	2	\$308,810.65	0.09%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$5,694,677.73	1.65% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,216.75	0.09% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$641,952.75	0.19% 0	\$0.00	NA
	CORPORATION PROFICIO MORTGAGE VENTURES, LLC	10	\$1,625,060.11	0.47% 0	\$0.00	NA
L	H ROTTETO WICKTOAGE VENTURES, LLC	10	ψ1,023,000.11	U. ↑ / 70 U	ψυ.υυ	INA

2 16 1 4 1 3 2 1 1 1 1 3 5	\$321,841.89 \$2,588,078.90 \$150,855.56 \$641,347.01 \$165,000.00 \$480,922.10 \$303,412.47 \$172,800.00 \$152,000.00 \$172,772.18 \$162,638.98 \$471,278.18	0.09% (0 0.75% (0 0.04% (0 0.19% (0 0.05% (0 0.04% (0 0.05% (0 0.04% (0 0.05% (0 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
1 4 1 3 2 1 1 1 1 3 5	\$2,588,078.90 \$150,855.56 \$641,347.01 \$165,000.00 \$480,922.10 \$303,412.47 \$172,800.00 \$152,000.00 \$172,772.18 \$162,638.98	0.75% (0 0.04% (0 0.19% (0 0.05% (0 0.05% (0 0.05% (0 0.05% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
1 4 1 3 2 1 1 1 1 3 5	\$150,855.56 \$641,347.01 \$165,000.00 \$480,922.10 \$303,412.47 \$172,800.00 \$152,000.00 \$172,772.18 \$162,638.98	0.04% (0 0.19% (0 0.05% (0 0.04% (0 0.05% (0 0.05% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 3 2 1 1 1 1 3 5	\$641,347.01 \$165,000.00 \$480,922.10 \$303,412.47 \$172,800.00 \$152,000.00 \$172,772.18 \$162,638.98	0.19% (0 0.05% (0 0.14% (0 0.09% (0 0.05% (0 0.05% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
2 1 1 1 1 3 5	\$165,000.00 \$480,922.10 \$303,412.47 \$172,800.00 \$152,000.00 \$172,772.18 \$162,638.98	0.05% 0 0.14% 0 0.09% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
2 1 1 1 1 3 5	\$303,412.47 \$172,800.00 \$152,000.00 \$172,772.18 \$162,638.98	0.09% (0 0.05% (0 0.04% (0 0.05% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1 1 1 1 3 5	\$172,800.00 \$152,000.00 \$172,772.18 \$162,638.98	0.05% (0 0.04% (0 0.05% (0	\$0.00	NA NA
1 1 3 5	\$152,000.00 \$172,772.18 \$162,638.98	0.04% (0 0.05% (0 0.05% (0	\$0.00	NA
1 1 3 5	\$172,772.18 \$162,638.98	0.05% (\$0.00	
5	\$162,638.98	0.05%		NA
5	·		00 00	
5	\$471,278.18	0.140/0	J\$U.UU	NA
		U.14% (\$0.00	NA
2	\$790,662.33	0.23%	\$0.00	NA
1	\$341,522.22	0.1%	\$0.00	NA
2	\$334,263.54	0.1%	\$0.00	NA
1	\$170,974.55	0.05%	\$0.00	NA
1	\$159,784.47	0.05%	\$0.00	NA
1	\$167,673.83			NA
2	\$339,551.36	0.1%	\$0.00	NA
1	\$159,785.50	0.05%	\$0.00	NA
1	\$151,200.00	0.04%	\$0.00	NA
4	\$650,199.70	0.19%	\$0.00	NA
1	\$166,250.00	0.05%	\$0.00	NA
1	\$168,000.00	0.05%	\$0.00	NA
1	\$158,250.00	0.05%	\$0.00	NA
2	\$310,797.90	0.09%	\$0.00	NA
1	\$173,185.07			NA
1	\$172,453.76	0.05%	\$0.00	NA
1	,			NA
1	\$166,984.78			NA
1	\$153,000.00	0.04%	\$0.00	NA
	1 2 1 1 4 1 1 2 1	1 \$167,673.83 2 \$339,551.36 1 \$159,785.50 1 \$151,200.00 4 \$650,199.70 1 \$166,250.00 1 \$168,000.00 2 \$310,797.90 1 \$173,185.07 1 \$172,453.76 1 \$159,789.30 1 \$166,984.78	1 \$167,673.83 0.05% (2 \$339,551.36 0.1% (1 \$159,785.50 0.05% (1 \$151,200.00 0.04% (4 \$650,199.70 0.19% (1 \$166,250.00 0.05% (1 \$168,000.00 0.05% (2 \$310,797.90 0.09% (2 \$310,797.90 0.09% (1 \$173,185.07 0.05% (1 \$172,453.76 0.05% (1 \$159,789.30 0.05% (1 \$166,984.78 0.05% (1 \$167,673.83 0.05% 0\$0.00 2 \$339,551.36 0.1% 0\$0.00 1 \$159,785.50 0.05% 0\$0.00 1 \$151,200.00 0.04% 0\$0.00 4 \$650,199.70 0.19% 0\$0.00 1 \$166,250.00 0.05% 0\$0.00 1 \$168,000.00 0.05% 0\$0.00 1 \$158,250.00 0.05% 0\$0.00 2 \$310,797.90 0.09% 0\$0.00 1 \$173,185.07 0.05% 0\$0.00 1 \$172,453.76 0.05% 0\$0.00 1 \$159,789.30 0.05% 0\$0.00 1 \$166,984.78 0.05% 0\$0.00

ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
ROSS MORTGAGE CORPORATION	1	\$163,557.36	0.05%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,884.90			
RP FUNDING, INC	3	\$483,150.00	0.14% (0 \$0.00	NA
RYLAND MORTGAGE COMPANY	1 1	\$149,962.55	0.04% (+	
SACRAMENTO 1ST MORTGAGE INC	1 1	\$153,687.96	0.04% (1
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$158,790.62			
SCBT	3	\$494,779.57	0.14% (0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION		\$173,375.00			
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORE	2 1	\$172,500.00	0.05%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	·		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04%	0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33%	0 \$0.00	NA
SFMC, LP	1	\$151,804.34	0.04%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,031.93			
SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47%		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$466,950.92	0.14%	0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$307,569.38	0.09% 0 \$0.	.00 NA
CORPORATION SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09% 0 \$0.	.00 NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.09% 0.30.	
SIRVA MORTGAGE INC	1	\$161,292.11	0.05% 0 \$0.	
SIRVA MORTGAGE INC SIRVA MORTGAGE, INC	1	\$161,292.11	0.05% 0 \$0.	
SOUTH PACIFIC FINANCIAL CORP	1	\$139,848.63	0.05% 0 \$0.	
	1	\$133,767.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,116.80		
SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28% 0 \$0.	
SOUTHSIDE BANK	1	\$174,600.00	0.05% 0 \$0.	
SOUTHWEST BANK	1	\$174,420.00	0.05% 0 \$0.	
STEARNS BANK. N.A	1	\$165,941.11	0.05% 0 \$0.	.00 NA
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,713.10	0.05% 0 \$0.	.00 NA
STELLARONE BANK	1	\$171,783.60	0.05% 0 \$0.	.00 NA
STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05% 0 \$0.	
SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19% 0 \$0.	
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04% 0 \$0.	
SUMMIT BANK	2	\$325,500.00	0.09% 0 \$0.	
SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05% 0 \$0.	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20		
SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04% 0 \$0.	.00 NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05% 0 \$0.	
SUMMIT FUNDING INC	2	\$306,390.24	0.09% 0 \$0.	.00 NA
SUMMIT FUNDING, INC	11	\$1,768,379.60	0.51% 0 \$0.	
SUMMIT HONDING, INC	1	\$168,537.69	0.05% 0 \$0.	
SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.03% 0 \$0.	
SUMMIT MORTGAGE CORPORATION A	1	\$156,552.79	0.1% 0 \$0.	
CORPROATION SUN AMERICAN MORTGAGE	1	\$172,720.00	0.05% 0 \$0.	
COMPANY A CORPORATION SUPERIOR MORTGAGE SERVICES, LLC,	1	\$169,361.65	0.05% 0 \$0.	
A LIMITED LIABILITY COMPANY	<u> </u>	·		
SYNOVUS MORTGAGE CORP	5	\$843,212.38	0.24% 0 \$0.	.00 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,507.62	0.05% 0 \$0.	
THE BANK NA	1	\$158,191.41	0.05% 0 \$0.	.00 NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04% 0 \$0.	.00 NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1% 0 \$0.	.00 NA

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14% 0	\$0.00	NA
THE BUSNIESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05% 0	\$0.00	NA
THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05% 0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$169,840.90	0.05% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47	0.05% 0	\$0.00	NA
THE LENDING PARTNERS LLC	_1	\$161,277.50	0.05% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05% 0		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,665.05	0.09% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$165,791.15	0.05% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$169,900.00	0.05% 0		
THE MORTGAGE FIRM INC	1	\$162,540.51	0.05% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,277.50	0.05% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$156,548.22	0.05% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$172,897.15	0.05% 0		
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.05% 0	\$0.00	NA
THE PEOPLES BANK	1	\$161,785.03	0.05% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$156,543.58	0.05% 0		
TOP FLITE FINANCIAL, INC	2	\$310,911.19	0.09% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,840.90	0.05% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$159,798.69	0.05% 0	\$0.00	NA
TOWNE BANK	2	\$324,134.04	0.09% 0	_	
TOWNE BANK MORTGAGE A CORPORATION	1	\$151,804.34	0.04% 0		
TOWNE MORTGAGE COMPANY	1	\$151,790.58	0.04% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$320,995.51	0.09%		
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,587.62	0.05% 0		
	1	\$161,287.32	0.05% 0	\$0.00	NA

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,					
A MICHIGAN CORPORATION					
TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,128.36	0.09%	\$0.00	NA
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,802.69	0.04%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	9	\$1,400,260.68	0.41% (\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$172,561.93	0.05%		
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,600.00			
TRISTATE MORTGAGE COMPANY	1	\$157,319.33	0.05% (\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$338,944.04		\$0.00	
UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05% (\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$500,548.29	0.15% (NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,695.72	0.04%		
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$828,553.24	0.24%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$169,356.71	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$500,097.67	0.15%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$328,961.38	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,779.08	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,784.85	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$324,257.71	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,681.01	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$339,407.39	0.1%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$1,153,389.46	0.33%	\$0.00	NA
UNIVERSITY BANK	1	\$174,559.17	0.05% (_	
UNIVERSITY LENDING GROUP, LLC	1	\$157,287.85	0.05% (NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$159,723.36			
USA DIRECT FUNDING	2	\$328,750.00	0.1%	\$0.00	NA
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	USA DIRECT FUNDING, A CORPORATION	1	\$156,552.79	0.05%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$654,687.67	0.19%	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$333,461.04	0.1%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,732.39	0.05%	\$0.00	NA
,	VANGUARD FUNDING, LLC	1	\$156,783.69	0.05%	\$0.00	NA
,	VERITAS FUNDING, LLC	2	\$329,014.70	0.1%	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$174,758.90	0.05%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.05%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.05%	\$0.00	NA
N	WALLICK + VOLK, INC	5	\$810,357.21	0.24%	\$0.00	NA
	WALLICK AND VOLK INC	1	\$158,611.06	0.05%	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$631,175.36	0.18%	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$307,850.00	0.09%	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,779.57	0.05%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,348.91	0.04%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.04%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	\$163,200.00	0.05%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,325,917.19	0.39%	\$0.00	NA
,	WELLS FARGO BANK, N.A	871	\$141,721,349.59	41.16%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$153,000.00	0.04%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,398.10	0.05%	\$0.00	NA
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$157,140.00	0.05%	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$336,986.83	0.1%	\$0.00	NA
,	WESTSTAR MORTGAGE CORP DBA CORE LENDING	2			\$0.00	NA
,	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,788.63	0.05%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	\$173,676.14	0.05%	\$0.00	NA
	WHITNEY BANK	1	\$149,915.44	0.04%	\$0.00	NA
1	WILLAMETTE VALLEY BANK	1	\$160,977.91	0.05%		

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,306.34	0.05% 0 \$0.0	00 NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	\$170,185.61	0.05% 0 \$0.0	00 NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,573.00	0.05% 0 \$0.0	00 NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,176.22	0.05% 0 \$0.0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$330,984.78	0.1% 0 \$0.0	00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,888.41	0.04% 0 \$0.0	00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$151,704.96	0.04% 0 \$0.0	00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.05% 0 \$0.0	00 NA
	WR STARKEY MORTGAGE, LLP	4	\$629,792.22	0.18% 0 \$0.0	
	Unavailable	2	\$348,758.90		
Total		2,119	\$344,325,208.37	100% 0 \$0.0)0
3138X3XU1	A AND N MORTGAGE SERVICES, INC	1	\$189,643.36		
	A K T AMERICAN CAPITAL, INC	2	\$1,187,504.07	0.26% 0 \$0.0	00 NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,670.79		
	ACADEMY MORTGAGE CORPORATION	2	\$412,451.82	0.09% 0 \$0.0	
	ACCUNET MORTGAGE LLC	2	\$494,700.00		
	ACOPIA, LLC	2	\$402,789.55	0.09% 0 \$0.0	
	ACOPIA, LLC A CORPORATION	1	\$210,129.17	0.05% 0 \$0.0	
	ACOPIA, LLC, A CORPORATION	3	\$736,478.26		
	AFFILIATED BANK	1	\$203,987.08		
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,765.90	0.04% 0 \$0.0	00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00		
	ALERUS FINANCIAL, NA	1	\$225,040.00	0.05% 0 \$0.0	00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,800,913.35	0.39% 0 \$0.0	00 NA
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04% 0 \$0.0	NA NA
	ALL WESTERN MORTGAGE, INC	4	\$931,206.68	0.2% 0 \$0.0	00 NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,427.57	0.07% 0 \$0.0	00 NA
	AMCAP MORTGAGE, LTD	2	\$584,828.92	0.13% 0 \$0.0	00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,552.25	0.13% 0 \$0.0	00 NA
	AMERICAN BANK, NA	1	\$271,641.82	0.06% 0 \$0.0	00 NA

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	N FIDELITY MORTGAGE INC A CORPORATION	1	\$223,691.38	0.05%	\$0.00	NA
	N FINANCIAL NETWORK, INC	1	\$316,909.85	0.07%	\$0.00	NA
	N FINANCIAL NETWORK, INC RNIA CORPORATION	1	\$216,000.00	0.05%	\$0.00	NA
	N MOMENTUM BANK	2	\$666,800.00	0.15%	\$0.00	NA
AMERICAN	N MORTGAGE + EQUITY ANTS, INC., A MINNESTOTA	1	\$416,475.35			NA
	N MORTGAGE SERVICE , AN OHIO CORP	1	\$251,660.55	0.06%	\$0.00	NA
AMERICAN	NATIONAL BANK	1	\$195,200.00	0.04%	\$0.00	NA
MORTGAG	N NEIGHBORHOOD E ACCEPTANCE COMPANY IITED LIABILITY COMPANY	1	\$334,720.00	0.07%	\$0.00	NA
AMERICAN CORPORAT	N PACIFIC MORTGAGE FI	1	\$355,000.00	0.08%	\$0.00	NA
AMERICAN CORPORAT	N PACIFIC MORTGAGE FION	7	\$1,954,574.71	0.43%	\$0.00	NA
	N PACIFIC MORTGAGE ΓΙΟΝ A CALIFORNIA ΓΙΟΝ	1	\$220,202.99	0.05%	\$0.00	NA
	N PACIFIC MORTGAGE FION, A CALIFORNIA CORP	1	\$240,482.90	0.05%	\$0.00	NA
	N PACIFIC MORTGAGE ΓΙΟΝ, A CALIFORNIA ΓΙΟΝ	7	\$2,141,957.96	0.47%	\$0.00	NA
	N PACIFIC MORTGAGE ΓΙΟΝ, A CALIFRONIA ΓΙΟΝ	1	\$295,469.17	0.06%	\$0.00	NA
	N PORTFOLIO MORTGAGE ΓΙΟΝ Α NEVADA ΓΙΟΝ	1	\$224,000.00	0.05%	\$0.00	NA
AMERICAN	WEST BANK	1	\$194,487.67	0.04%	\$0.00	NA
AMERICAS	MORTGAGE RESOURCE INC	1	\$180,335.00	0.04%	\$0.00	NA
	MORTGAGE RESOURCE UISIANA CORPORATION	1	\$259,250.00	0.06%	\$0.00	NA
AMERIFIRS	ST FINANCIAL INC	7	\$1,821,971.80	0.4%	\$0.00	NA
AMERIFIRS CORPORAT	ST FINANCIAL INC A FION	1	\$189,760.95	0.04%	\$0.00	NA
	ST FINANCIAL INC. A	1	\$229,500.00	0.05%	\$0.00	NA
AMERIFIRS CORPORAT	ST FINANCIAL INC., A FION	1	\$232,750.00	0.05%	\$0.00	NA
AMERIFIRS	ST FINANCIAL, INC	1	\$193,761.47	0.04%	\$0.00	NA
AMERIPRO	FUNDING, INC	2	\$468,257.00			NA
AMERIS BA	ANK A CORPORATION	1	\$180,500.00	0.04%	\$0.00	NA
AMERIS BA	ANK, A CORPORATION	1	\$199,736.63	0.04%	\$0.00	NA
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ANCHOR BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.05%	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$194,232.03	0.04% 0	\$0.00	NA
APEX HOME LOANS, INC	2	\$498,750.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$296,251.19	0.06% 0		NA
LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE	1	\$196,800.00	0.04% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$393,600.00	0.09%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$310,018.33	0.07% 0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$345,533.93	0.08%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$198,902.73	0.04% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$492,787.47	0.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$717,900.72	0.16% 0		NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$252,367.23	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$708,050.00	0.16% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,562.80	0.07% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$242,241.00	0.05% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,441.89	0.05% 0	\$0.00	NA
BANCFIRST	1	\$333,052.00	0.07% 0	\$0.00	NA
BANK OF ENGLAND	1	\$179,158.34	0.04% 0		NA
BANK OF ENGLAND A CORPORATION	1	\$240,590.08	0.05% 0		NA
BANK OF ENGLAND A CORPORATION	1	\$299,586.68	0.07% 0		NA
BANK OF THE PACIFIC, A CORPORATION	1	\$251,750.00	0.06% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$361,600.00	0.08% 0	\$0.00	NA
BANKPLUS	1	\$268,600.00	0.06% 0		NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,224,859.05	0.27% 0		NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA
BAY EQUITY LLC	1	\$603,240.08	0.13% 0	\$0.00	NA
BERKSHIRE BANK	1	\$293,163.44	0.06% 0	1	NA
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1	\$372,996.89	0.08%	\$0.00	NA
1	\$431,456.48	0.09% 0	\$0.00	NA
2	\$439,706.39	0.1%	\$0.00	NA
10	\$2,720,796.82	0.6% 0	\$0.00	NA
2	\$533,623.16	0.12% 0	\$0.00	NA
4	\$1,695,727.10	0.37% 0	\$0.00	NA
1	\$382,622.12	0.08% 0	\$0.00	NA
2	\$604,924.12	0.13% 0	\$0.00	NA
1	\$416,425.49	0.09% 0	\$0.00	NA
1	\$199,724.45	0.04% 0	\$0.00	NA
1	\$330,074.57	0.07% 0	\$0.00	NA
1	\$245,000.00	0.05% 0	\$0.00	NA
1	\$295,182.94	0.06% 0	\$0.00	NA
3	\$1,176,743.77	0.26%	\$0.00	NA
1	\$239,270.23	0.05% 0	\$0.00	NA
1	\$282,477.52	0.06% 0	\$0.00	NA
6	\$1,866,273.78			NA
1	\$200,000.00			NA
1	\$319,606.53			NA
1	\$187,758.00			NA
1	\$188,852.98	0.04% 0	\$0.00	NA
2	\$408,160.00	0.09% 0	\$0.00	NA
1	\$180,000.00	0.04% 0	\$0.00	NA
1	\$297,802.85	0.07% 0	\$0.00	NA
1	\$382,400.00	0.08% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
2	\$513,000.00	0.11% 0	\$0.00	NA
2	\$597,060.62	0.13% 0	\$0.00	NA
2	\$564,158.72	0.12% 0	\$0.00	NA
1	\$277,020.96	0.06%	\$0.00	NA
	2 10 2 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2	1 \$431,456.48 2 \$439,706.39 10 \$2,720,796.82 2 \$533,623.16 4 \$1,695,727.10 1 \$382,622.12 2 \$604,924.12 1 \$416,425.49 1 \$199,724.45 1 \$330,074.57 1 \$245,000.00 1 \$295,182.94 3 \$1,176,743.77 1 \$239,270.23 1 \$282,477.52 6 \$1,866,273.78 1 \$200,000.00 1 \$319,606.53 1 \$187,758.00 1 \$188,852.98 2 \$408,160.00 1 \$180,000.00 1 \$297,802.85 1 \$382,400.00 2 \$513,000.00 2 \$513,000.00 2 \$557,060.62 2 \$564,158.72	1 \$431,456.48 0.09% 0 2 \$439,706.39 0.1% 0 10 \$2,720,796.82 0.6% 0 2 \$533,623.16 0.12% 0 4 \$1,695,727.10 0.37% 0 1 \$382,622.12 0.08% 0 2 \$604,924.12 0.13% 0 1 \$416,425.49 0.09% 0 1 \$199,724.45 0.04% 0 1 \$245,000.00 0.05% 0 1 \$295,182.94 0.06% 0 3 \$1,176,743.77 0.26% 0 1 \$239,270.23 0.05% 0 1 \$239,270.23 0.05% 0 1 \$239,270.23 0.05% 0 1 \$239,270.23 0.05% 0 1 \$239,270.23 0.06% 0 6 \$1,866,273.78 0.41% 0 1 \$200,000.00 0.04% 0 1 \$187,758.00 0.04% 0 1 \$188,852.98 0.04% 0 1 \$180,000.00 0.04% 0 1 \$297,802.85 0.07% 0 1 \$382,400.00 </td <td>1 \$431,456.48 0.09% 0 \$0.00 2 \$439,706.39 0.1% 0 \$0.00 10 \$2,720,796.82 0.6% 0 \$0.00 2 \$533,623.16 0.12% 0 \$0.00 4 \$1,695,727.10 0.37% 0 \$0.00 1 \$382,622.12 0.08% 0 \$0.00 2 \$604,924.12 0.13% 0 \$0.00 1 \$199,724.45 0.04% 0 \$0.00 1 \$199,724.45 0.07% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 1 \$295,182.94 0.06% 0 \$0.00 3 \$1,176,743.77 0.26% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.06% 0 \$0.00 1 \$239,270.23 0.06% 0 \$0.00 1 \$239,270.23 0.06% 0 \$0.00 1 \$239,000.00 0.04% 0 \$0.00 1 \$188,66,273.78 0.41% 0 \$0.00 1</td>	1 \$431,456.48 0.09% 0 \$0.00 2 \$439,706.39 0.1% 0 \$0.00 10 \$2,720,796.82 0.6% 0 \$0.00 2 \$533,623.16 0.12% 0 \$0.00 4 \$1,695,727.10 0.37% 0 \$0.00 1 \$382,622.12 0.08% 0 \$0.00 2 \$604,924.12 0.13% 0 \$0.00 1 \$199,724.45 0.04% 0 \$0.00 1 \$199,724.45 0.07% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 1 \$295,182.94 0.06% 0 \$0.00 3 \$1,176,743.77 0.26% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.05% 0 \$0.00 1 \$239,270.23 0.06% 0 \$0.00 1 \$239,270.23 0.06% 0 \$0.00 1 \$239,270.23 0.06% 0 \$0.00 1 \$239,000.00 0.04% 0 \$0.00 1 \$188,66,273.78 0.41% 0 \$0.00 1

COMMUNITY MORTGAGE, LLC	1	\$272,200.00	0.06% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$179,450.00	0.04% 0 \$0.00	NA
CONTINENTAL HOME FUNDING INC	1	\$287,621.74	0.06% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$483,348.04	0.11% 0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$480,000.00	0.11% 0 \$0.00	NA
CORNERSTONE BANK	1	\$269,205.00	0.06% 0 \$0.00	NA
CORNERSTONE BANK CORPORATION	2	\$391,412.99	0.09% 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$226,108.57	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$194,404.11	0.04% 0 \$0.00	NA
CROSS RIVER BANK	1	\$249,920.46	0.05% 0 \$0.00	NA
CS FINANCIAL, INC. A CORPORATION	1	\$580,484.57	0.13% 0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,036.64	0.06% 0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.05% 0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$311,793.67	0.07% 0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$201,430.38	0.04% 0 \$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$359,547.07	0.08% 0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,625.00	0.07% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$293,013.63	0.06% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,673,469.37	0.37% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,905.00	0.08% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$209,000.00	0.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	\$246,189.86	0.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$310,000.00	0.07% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$244,506.98	0.05% 0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$263,352.75	0.06% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	3	\$724,802.55	0.16% 0 \$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,900.00	0.04% 0 \$0.00	NA

DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$206,246.10	0.05%	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$413,479.13	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,639.04	0.06%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,528.19	0.08%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$296,018.47	0.06%	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$650,331.16	0.14%	\$0.00	NA
ENTERPRISE BANK NA	1	\$280,250.00	0.06%	\$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$360,524.62	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$787,461.11	0.17%	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$548,950.50	0.12%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$258,875.00	0.06%		NA
EQUITY HOME MORTGAGE LLC	1	\$185,355.59	0.04%	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$416,463.22	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,853.15	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$381,026.84	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,377,379.06	0.3%		NA
FAND M BANK	1	\$296,958.43	0.07%	\$0.00	NA
FAND M BANK A BANKING CORPORATION	1	\$262,200.00	0.06%		NA
FBC MORTGAGE, LLC	1	\$224,337.40	0.05%		NA
FEDERATED MORTGAGE CORP	1	\$207,400.00	0.05%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$345,600.00	0.08%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,000.00	0.09%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$254,671.75	0.06%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$184,745.12	0.04% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,012.11	0.08% 0		NA
FIRST EQUITY MORTGAGE BANKERS,	1	\$175,296.66	0.04%		NA

INC, A CORPORATION				<u> </u>	l
FIRST HOPE MORTGAGES, INC	2	\$445,924.00	0.1%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$213,468.52	0.05%	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,457,542.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢190,000,00	0.04% (40.00	NIA
GRANBURY	1	\$180,000.00	0.04%	130.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$389,500.00	0.09%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$337,534.32	0.07%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$294,000.00	0.06%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,997,660.55	0.66%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$813,971.43	0.18%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$403,253.55	0.09%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,532,829.56	0.34%	\$0.00	NA
FIRST STATE BANK	1	\$435,451.45	0.1% (\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$260,100.00			
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$206,077.88	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$726,477.00	0.16%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,433.85	0.09%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$399,448.91	0.09% (\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$233,250.00	0.05%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,831.08	0.05%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$766,046.18	0.17%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,741.37	0.04%		
GATEWAY BANK MORTGAGE, INC	1	\$228,684.50	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$1,074,692.19	0.24%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,329,056.21	0.29% (
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY	1	\$223,200.00	0.05%	\$0.00	NA

COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,420.74	0.1% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$198,756.91	0.04% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$789,338.94	0.17% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$241,681.32	0.05% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,711.12	0.07% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$237,686.59	0.05% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,636.04	0.06%	\$0.00	NA
GREENPATH LENDING, LLC	2	\$683,599.02	0.15% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$360,000.00	0.08%	\$0.00	NA
GUARANTEED RATE, INC	1	\$568,000.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$480,000.00	0.11% 0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,954.86	0.09% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$512,673.04	0.11% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$717,730.83	0.16% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$374,000.00	0.08% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$418,000.00	0.09% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	6	\$1,550,329.00	0.34% 0		NA
HOME STATE BANK, N.A. , CORP	1	\$201,328.44	0.04% 0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$374,419.33	0.08%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$218,198.96	0.05%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,067,203.06	0.23% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$342,707.22	0.08% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	15	\$4,500,412.81	0.99% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,889,411.83	0.41% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,720.00	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,673.42	0.05% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$189,744.06	0.04% 0	\$0.00	NA

HOMETRUST BANK	2	\$413,080.24	0.09%	0.00	NA
HONOLULU HOMELOANS, INC	1	\$378,228.18	0.08%		NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$249,655.57	0.05%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	¢105.720.07	0.0407	0,00	NIA
DBA WESTIN MORTGAGE GROUP	1	\$195,729.97	0.04%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	.	\$177,215.50	0.04%	00.02	NA
D/B/A WESTIN MORTGAGE GROUP	1	\$177,213.30	0.04%	0 \$0.00	INA
HOWARD HANNA MORTGAGE					
SERVICES A PENNSYLVANIA	1	\$261,250.00	0.06%	0 \$0.00	NA
CORPORATION					
HOWARD HANNA MORTGAGE	1	\$221,350.00	0.05%	0 \$0.00	NA
SERVICES, AN OHIO CORPORATION	1	\$251 526 A7	0.000	0 00 00	NIA
IAPPROVE LENDING	1	\$351,536.47	0.08%		NA NA
IBERIABANK MORTGAGE COMPANY	1	\$303,228.01	0.07%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,000.00	0.04%	0.00	NA
IBERIABANK MORTGAGE COMPANY,					
AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0.00	NA
INLAND HOME MORTGAGE COMPANY,					
LLC	2	\$433,148.24	0.09%	0 \$0.00	NA
INLANTA MORTGAGE, INC	4	\$1,070,910.19	0.23%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE	1				
CORPORATION	1	\$298,233.30	0.07%	0 \$0.00	NA
INTERCOASTAL MORTGAGE	1	\$360,535.30	0.08%	00 02	NA
COMPANY	1	\$300,333.30	0.08%	0 30.00	NA
INTERCOASTAL MORTGAGE	2	\$590,121.86	0.13%	00.00	NA
COMPANY A VIRGINIA COMPANY		ψ370,121.00	0.1376	υψυ.υυ	1 17 1
INTERCOASTAL MORTGAGE		* * * * * * * * * * * * * * * * * * *	0.00~	0.00	37.
COMPANY ASSOCIATES A VIRGINIA	1	\$416,450.87	0.09%	0 \$0.00	NA
COMPANY JEDGEV MODECA CE COMPANY OF NE					
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$205,990.51	0.05%	0 \$0.00	NA
JFK FINANCIAL INC	1	\$213,455.51	0.05%	00.02.0	NA
KEY MORTGAGE SERVICES INC A	1	\$215,455.51			INA
CORPORATION	1	\$275,124.38	0.06%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$211,733.28	0.05%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A		·			
CORPORATION	1	\$411,219.98	0.09%	0 \$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$189,000.00	0.04%	0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$384,144.11	0.08%		NA
KLEINBANK DBA KLEINMORTGAGE	1	\$219,647.92	0.05%	0 \$0.00	NA
LANDOVER MORTGAGE LLC A					
WASHINGTON LIMITED LIABILITY	1	\$254,700.00	0.06%	0.00	NA
COMPANY					
LEADERONE FINANCIAL	1 1	\$187,150.00	0.04%	0 80 00	NA
CORPORATION A CORPORATIO	1				
LEADERONE FINANCIAL	2	\$467,118.10	0.1%	\$0.00	NA

CORPORATION, A CORPORATION					
LEGACY TEXAS BANK, A CORPORATION	1	\$245,747.46	0.05%	0 \$0.00	NA
LENDERFI, INC	1	\$225,000.00	0.05%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,559.12		0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$264,804.00	0.06%	0 \$0.00	NA
LOANDEPOT.COM	1	\$197,140.05	0.04%	0 \$0.00	N/
LOANDEPOT.COM LLC	2	\$749,191.81	0.16%	0 \$0.00	N/
M + T BANK	2	\$578,002.09	0.13%	0 \$0.00	N.
M AND T BANK	1	\$303,617.52	0.07%	0 \$0.00	N.
MAIN STREET BANK	1	\$254,547.28	0.06%	0 \$0.00	N/
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,738.19	0.09%	0 \$0.00	N/
MANN MORTGAGE, LLC	2	\$464,397.31	0.1%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	5	\$1,485,729.26	0.33%	0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,002.85	0.07%	0 \$0.00	N/
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$441,903.94	0.1%	0 \$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.07%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC	6	\$1,916,649.73	0.42%	0 \$0.00	N/
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$322,103.45	0.07%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$459,407.88	0.1%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$215,000.00	0.05%	0 \$0.00	N.
MERIDIAN BANK	1	\$194,404.43	0.04%	0 \$0.00	N.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$253,739.94	0.06%	0 \$0.00	N.
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$382,940.03	0.08%	0 \$0.00	N.
MICHIGAN MUTUAL, INC	2	\$437,700.00	0.1%	0 \$0.00	N.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$534,202.20	0.12%	0\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$186,919.88	0.04%	0 \$0.00	N
MIDDLEBURG MORTGAGE	1	\$314,436.84	0.07%	0 \$0.00	N

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$259,600.00	0.06%	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$235,125.00	0.05%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,213,501.54	0.27%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$343,547.00	0.08%		NA
MNET MORTGAGE CORP	2	\$534,043.72	0.12%		NA
MONARCH BANK	7	\$2,023,357.58	0.44%		NA
 MORTGAGE 1 INC	1	\$277,600.00	0.06%		NA
MORTGAGE 1 INC	2	\$519,508.44	0.11%		NA
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$256,146.60	0.06%		NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$235,682.11	0.05%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$882,400.00	0.19% (\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$612,848.14	0.13%		NA
 MORTGAGE MASTER SERVICE CORPORATION	1	\$179,202.76	0.04%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$557,488.22	0.12%	\$0.00	NA
MORTGAGE NETWORK, INC	9	\$2,621,877.15	0.57%		NA
MORTGAGE SERVICES III, LLC	5	\$1,332,091.31	0.29%		NA
MORTGAGES UNLIMITED, INC	1	\$184,300.00	0.04%		NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$239,482.31	0.05%		NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$355,801.79	0.08%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$246,333.36	0.05%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	\$2,706,771.21	0.59% (\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,408,912.69	0.31%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$208,724.78	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$532,851.78	0.12%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$440,000.00	0.1%	0 \$0.00	NA
 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$918,053.23	0.2%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	\$199,237.29	0.04%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,306.71	0.07%	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,112,345.92	0.24%	\$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,100.00	0.05%		NA
NEWCASTLE HOME LOANS, LLC	2	\$428,189.76	0.09%	\$0.00	NA
1	1	\$243,436.23	0.05%		NA

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
NOLA LENDING GROUP, LLC	1	\$331,572.64	0.07% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,694.92	0.05% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	5	\$1,326,811.13	0.29% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$650,572.85	0.14% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$556,182.05	0.12% 0	\$0.00	NA
NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$349,029.22	0.08% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,449.53	0.04% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$213,750.00	0.05% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$644,350.01	0.14%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,758.47	0.04% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,013.00	0.04% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$482,650.00	0.11% 0	\$0.00	NA
NTFN INC	5	\$1,476,019.81	0.32% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$293,073.00	0.06% 0	\$0.00	NA
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$380,000.00	0.08% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,295.97	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,205,537.53	0.26% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$211,000.00	0.05% 0	\$0.00	NA
ON Q FINANCIAL INC	2	\$940,000.31	0.21% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,425.49	0.09% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$585,210.65	0.13% 0	\$0.00	NA
ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$625,807.35	0.14% 0	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,241.59	0.06% 0	\$0.00	NA

PACIFICBANC MORTGAGE	1	\$462,207.89	0.1%	\$0.00	NA
PACIFICBANC MORTGAGE, A	1	\$416,475.35	0.09%	\$0.00	NA
CALIFORNIA CORPORATION					
PACOR MORTGAGE CORP	2	\$368,150.00	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,389,659.58	0.3%	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC CALIFORNIA	3	\$906,393.86	0.2%	\$0.00	NA
CORPORATION		<i>\$700,070.00</i>	0.270	40.00	1,12
PARAMOUNT RESIDENTIAL	1	\$244,900,00	0.050/.0	φο οο	NIA
MORTGAGE GROUP, INC	1	\$244,800.00	0.05%	30.00	NA
PATRIOT BANK	1	\$365,289.83	0.08%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$227,685.88	0.05%	\$0.00	NA
PEOPLE MORTGAGE COMPANY AN	1	\$298,783.61	0.07%	180.00	NA
ARIZONA CORPORATION	1	\$270,703.01	0.07 /0 0	Ψ0.00	1 17 1
PEOPLES BANK A KANSAS	1	\$467,397.58	0.1%	\$0.00	NA
CORPORATION		+ 101,021		+	- , , , ,
PEOPLES BANK, A KANSAS	1	\$612,745.65	0.13%	\$0.00	NA
CORPORATION PEOPLES HOME EQUITY, INC A					
TENNESSEE CORPORATION	1	\$321,100.00	0.07%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$380,250.00	0.08%	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN	1	•			
ARIZONA CORPORATION	1	\$355,801.79	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$251,585.73	0.06%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED	1	¢227.695.99	0.050/.0	φο οο	NIA
LIABILITY COMPANY	1	\$227,685.88	0.05%	30.00	NA
PHH HOME LOANS, LLC A LIMITED	1	\$241,916.25	0.05%	00 02	NA
LIABILTIY COMPANY	1	Ψ2+1,710.23	0.03 /0 0	φυ.υυ	IIA
PHH HOME LOANS, LLC, A LIMITED	2	\$400,420.12	0.09%	\$0.00	NA
LIABILITY COMPANY				-	
PHILADELPHIA MORTGAGE	1	\$301,500.00	0.07%	\$0.00	NA
ADVISORS, INC , A CORPORATION					
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,600.00	0.04%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES					
INC A DELAWARE CORPORATION	1	\$283,517.58	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES		Φ427 (20 C2	0.107.0	Φ0.00	NT A
INC, A DELAWARE CORPORATION	2	\$437,638.63	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN	1	\$337,534.32	0.07%	00 02	NA
ALABAMA CORPORATION	1	\$337,334.32	0.07700	φυ.υυ	INA
PLATINUM MORTGAGE, INC., AN	1	\$208,293.57	0.05%	\$0.00	NA
ALABAMA CORPORATION		•			
PLAZA HOME MORTGAGE INC	20	\$5,818,567.73	1.27%	\$0.00	NA
POLARIS HOME FUNDING	1	\$275,128.90	0.06%	\$0.00	NA
CORPORATION , A FLORIDA CORP	1	\$225 A57 20			
POTOMAC MORTGAGE GROUP, INC	1	\$335,457.20	0.07% 0	ՍՍ.ՍՓլ	NA

PREMIA MORTGAGE, LLC I RELOCATION MORTGAGE	DBA PREMIA 8	\$2,382,748.68	0.52% 0	\$0.00	NA
PREMIUM MORTGAGE COI	RP 1	\$213,750.00	0.05% 0	\$0.00	NA (
PRESIDENTIAL BANK F.S.E		\$340,800.62	1		NA (
PRIMARY CAPITAL ADVISO		·	1		NA (
PRIMARY RESIDENTIAL M	•	\$1,201,333.24	0.28 /0 0	φυ.υυ	IVA
INC	ORTGAGE, 20	\$5,738,836.50	1.26% 0	\$0.00	NA
PRIMELENDING, A PLAINS COMPANY	CAPITAL 2	\$487,385.66			NA
PRIVATE MORTGAGE ADV	ISORS, LLC 2	\$719,547.07			NA
PROFICIO MORTGAGE VEN	TURES, LLC 7	\$1,933,549.12	0.42% 0	\$0.00	NA
PROSPERITY BANK	2	\$414,899.31	0.09% 0	\$0.00	NA
PROSPERITY MORTGAGE (COMPANY 16	\$5,509,211.95	1.21% 0	\$0.00	NA
PROVIDENT SAVINGS BAN	K FSB 1	\$227,362.00	0.05% 0	\$0.00	NA
PULASKI BANK	2	\$474,360.17	0.1% 0	\$0.00	NA (
PULASKI BANK A FEDERA BANK	L SAVINGS 4	\$775,480.26	0.17% 0	\$0.00	NA
PULASKI BANK, A FEDERA BANK	L SAVINGS 1	\$236,584.00	0.05% 0	\$0.00	NA
QUONTIC BANK, FSB	1	\$439,546.29	0.1% 0	\$0.00	NA
RELIANCE FIRST CAPITAL	, LLC 1	\$203,731.36	0.04% 0	\$0.00	NA
RELIANT MORTGAGE COM	IPANY, LLC 1	\$341,549.64	0.07% 0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$305,900.00	0.07% 0	\$0.00	NA
REPUBLIC MORTGAGE HO LLC	ME LOAN, 4	\$893,530.69	0.2% 0	\$0.00	NA
REPUBLIC MORTGAGE HO LLC	ME LOANS, 2	\$449,975.01	0.1% 0	\$0.00	NA
RESIDENTIAL FINANCE CO	ORPORATION 2	\$636,666.53	0.14% 0	\$0.00	NA
RESIDENTIAL FINANCE CO A CORPORATION	ORPORATION 1	\$177,539.53		\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPOR	ATION 2	\$832,876.36	0.18% 0	\$0.00	NA
RESIDENTIAL HOME FUND	OING CORP 2	\$496,966.10	0.11% 0	\$0.00	NA
RESIDENTIAL HOME FUND CORPORATION					NA
RESIDENTIAL HOME FUND CORPORATION A NEW YOU CORPORATION		\$492,350.79	0.11% 0	\$0.00	NA
RESIDENTIAL HOME FUND CORPORATION, A NEW YO CORPORATION		\$416,000.00	0.09% 0	\$0.00	NA
RESIDENTIAL HOME MORT	TGAGE CORP 1	\$193,500.00	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE LIMITED LIABILITY COMP.	LLC A				NA
RESIDENTIAL MORTGAGE		\$757,018.24	0.17% 0	\$0.00	NA
RESIDENTIAL MORTGAGE LIMITED LIABILITY COMP	, LLC A	\$213,474.86			NA

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$998,401.83	0.22%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$360,000.00	0.08%	\$0.00	NA
RESOURCE LENDERS, INC	3	\$1,048,535.32	0.23%		NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$253,812.53	0.06%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$255,255.70	0.06%	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,954.99	0.05%	\$0.00	NA
RP FUNDING, INC	4	\$912,344.96	0.2%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	2	\$472,099.87	0.1%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,040.75	0.08%		NA
SANTA CRUZ HOME FINANCE	1	\$299,957.48	0.07%	\$0.00	NA
SCBT	4	\$1,135,846.25	0.25%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$584,485.46	0.13%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$390,485.11	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,003.87	0.42%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$240,933.09	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$969,572.77	0.21%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$279,614.24	0.06%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$177,161.65	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,784,123.43	0.39%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$191,014.84	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$194,000.00	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	\$225,000.00	0.05%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$507,874.76	0.11%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$211,410.00	0.05%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,713.14	0.05%	\$0.00	NA
	1	\$330,000.00	0.07%	\$0.00	NA

SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA					
CORPORATION, NMLS 1788					
SIERRA PACIFIC MORTGAGE		*** *** ** * * * * * *	00.50		37.1
COMPANY INC., A CALIFORNIA	1	\$247,500.00	0.05%	\$0.00	NA
CORPORATION					
SIERRA PACIFIC MORTGAGE		47.5			
COMPANY INC., A CALIFORNIA	1	\$563,240.28	0.12%	\$0.00	NA
CORPORATION; NMLS 1788					
SIERRA PACIFIC MORTGAGE	2	фо 2 4 00 2 0 6	0.20	φο οο	D.T.A.
COMPANY INC., A CALIFORNIA	3	\$934,982.86	0.2%	\$0.00	NA
CORPORATION; NMLS: 1788					
SILVERTON MORTGAGE SPECIALISTS	3	\$798,552.28	0.17%	\$0.00	NA
INC					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,200.00	0.07%	\$0.00	NA
	.T 1	¢2(1,000,00	0.000	φο οο	NT A
SIOUX FALLS FEDERAL CREDIT UNION	N 1	\$261,000.00			1
SIRVA MORTGAGE INC	1	\$332,062.15		-	
SIRVA MORTGAGE, INC	2	\$477,125.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL		4.10.702.25	0.00%	φο οο	27.4
CORPORATION, A CALIFORNIA	2	\$410,723.25	0.09%) \$0.00	NA
CORPORATION					
SOUTHERN COMMUNITY BANK A	1	\$232,456.57	0.05%	\$0.00	NA
TENNESSEE CORPORATION					
SOUTHERN TRUST MORTGAGE, LLC	1	\$575,258.56			
SOUTHWEST	1	\$345,554.62	0.08%	\$0.00	NA
STARBOARD FINANCIAL	1	\$291,624.13	0.06% (\$0.00	NA
MANAGEMENT, LLC					
STERLING NATIONAL BANK	1	\$617,889.32	0.14% (\$0.00	NA
STIFEL BANK AND TRUST A STATE	1	\$179,768.30	0.04% (\$0.00	NA
CHARTERED BANK	-	4177,700,000	0.0 . / 0	γ φ σ ι σ σ	- 11.2
SUBURBAN MORTGAGE COMPANY OF	7			1.	
NEW MEXICO DBA INTERCAP	1	\$416,425.49	0.09%	\$0.00	NA
LENDING, A CORPORATION					
SUMMIT BANK	1	\$207,100.00			
SUMMIT FUNDING, INC	20	\$5,824,786.07	1.28% (1
SUMMIT MORTGAGE BANKERS, INC	1	\$327,347.00			
SUMMIT MORTGAGE CORPORATION	3	\$711,636.05	0.16%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.06% (\$0.00	NA
AN OREGON CORPORATION	1	Ψ203,000.00	0.0070	, ψυ.υυ	IVA
SUN AMERICAN MORTGAGE	1	\$181,571.27	0.04% (00 02	NA
COMPANY	1	Ψ101,5/1.2/	0.0470	, ψυ.υυ	11/1
SURETY FINANCIAL SERVICES	1	\$444,000.00	0.1%	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$1,069,142.44	0.23%	\$0.00	NA
TBI MORTGAGE COMPANY A	2	\$718,251.36	0.16% (100.00	NA
CORPORATION	2	⊅/18.251.3 0	U.10%K	カあひしけし	INAI
		+		φοισο	

THE BUSINESS BANK	2	\$406,980.70	0.09% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME				
MORTGAGE A BANKING	1	\$199,231.27	0.04% 0 \$0.00	NA
CORPORATION				
THE COASTAL BANK	1	\$416,438.29	0.09% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A	1	\$341,579.49	0.07% 0 \$0.00	NA
FEDERAL SAVINGS BANK	1	ψ5+1,577.47		1171
THE LENDING PARTNERS LLC	2	\$433,801.51	0.1% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA	1	\$265,500.00	0.06% 0 \$0.00	NA
DFW TEXAS MORTGAGE	1	Ψ203,300.00	0.00 % 0 \$0.00	1171
THE LENDING PARTNERS LLC DBA	2	\$560,950.00	0.12% 0 \$0.00	NA
HOME TEAM MORTGAGE				
THE MORTGAGE HOUSE, INC	1	\$510,927.43	0.11% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC A	1	\$543,315.56	0.12% 0 \$0.00	NA
CALIFORNIA CORPORATION		70 10 /0 00 10	33273	
THE MORTGAGE HOUSE, INC, A	1	\$223,691.38	0.05% 0 \$0.00	NA
CALIFORNIA CORPORATION		•		
TOP FLITE FINANCIAL, INC	2	\$404,778.68	0.09% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC A	1	\$307,603.53	0.07% 0 \$0.00	NA
MICHIGAN CORPORATION				
TOP FLITE FINANCIAL, INC., A	1	\$213,705.17	0.05% 0 \$0.00	NA
MICHIGAN CORPORATION		,		
TOWNE BANK MORTGAGE A	1	\$176,000.00	0.04% 0 \$0.00	NA
CORPORATION TOWNER DANK OF THE CAROLINES A				
TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.05% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A	1	\$190,000.00	0.04% 0 \$0.00	NA
MICHIGAN CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	INA
TOWNEBANK MORTGAGE, A				
CORPORATION	1	\$266,652.92	0.06% 0 \$0.00	NA
TOWNEBANK MORTGAGE, DBA GREAT				
LAKES MORTGAGE FUNDING, A	1	\$319,559.12	0.07% 0 \$0.00	NA
MICHIGAN CORPORATION		ψ317,337.12	0.07 70 0 0.00	1 17 1
TRIDENT MORTGAGE CO., LP	6	\$1,773,084.56	0.39% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	5	\$1,568,567.92	0.34% 0 \$0.00	NA
TXL MORTGAGE CORPORATION, A				
CORPORATION	1	\$187,558.25	0.04% 0 \$0.00	NA
TXL MORTGAGE CORPORATION,A		****		
CORPORATION	1	\$213,580.00	0.05% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$265,672.93	0.06% 0 \$0.00	NA
UNION TRUST MORTGAGE		·		
CORPORATION	1	\$295,618.98	0.06% 0 \$0.00	NA
UNITY BANK	1	\$293,912.45	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		·		
COMPANY	6	\$1,738,681.97	0.38% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	¢/17 100 C1	0.000 0.00	D.T.A
COMPANY LLC	1	\$416,198.61	0.09% 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,159,578.75	0.25% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$256,146.61	0.06% 0	\$0.00	NA
UNIVERSITY BANK	1	\$319,663.68			NA
UNIVERSITY LENDING GROUP A LIMITED LIAIBLITY COMPANY	1	\$211,500.00			
UNIVERSITY LENDING GROUP LLC	3	\$746,017.00	0.16% 0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$253,650.00			
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,664.58			
 VAN DYK MORTGAGE CORPORATION	1	\$254,648.68			NA
VERITAS FUNDING, LLC	1	\$175,773.44		-	NA
VIRGINIA HERITAGE BANK	2	\$700,500.87	0.15% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$398,686.14	0.09% 0	\$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$344,000.00			NA
WALLICK + VOLK, INC	2	1 ,	0.15% 0		
WALLICK AND VOLK INC	2	, - ,		_	
WATERSTONE MORTGAGE CORP	4	\$1,235,709.20	0.27% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$559,478.03	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,769.84		1	NA
WELLS FARGO BANK, N.A	662	\$196,563,455.82	43.05% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,205.86	0.06% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORPORATION DBA CORE LENDING	1	\$215,846.80	0.05% 0	\$0.00	NA
WHITNEY BANK	1	\$274,654.01	0.06% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$193,500.00	0.04% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,400.00	0.05% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$286,821.80	0.06% 0	\$0.00	NA
NA A NATIONAL BANK	'		` <u></u>		

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	CORPORATION	1 '		11	
	WR STARKEY MORTGAGE LLP	1	\$189,640.64	0.04% 0 \$0.0	00 NA
	WR STARKEY MORTGAGE, LLP	3	\$631,619.30	0.14% 0 \$0.0	00 NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$251,410.89	0.06% 0 \$0.0	00 NA
	Unavailable	1	\$310,072.22	0.09% 0 \$0.0	00 NA
Total		1,566	\$456,615,823.15	100% 0 \$0.0	
3138X3XV9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,450.87	0.04% 0 \$0.0	00 NA
	4TRUST MORTGAGE, INC	4	\$1,035,950.96	0.1% 0 \$0.0	00 NA
	A K T AMERICAN CAPITAL, INC	2	\$724,179.78	0.07% 0 \$0.0	
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.03% 0 \$0.0	00 NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,615.79	0.02% 0 \$0.0	00 NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05% 0 \$0.0	00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,723.34	0.02% 0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,871,784.20	0.29% 0 \$0.0	00 NA
	ACCESS NATIONAL MORTGAGE	1	\$319,557.13	0.03% 0 \$0.0	
	ACCUNET MORTGAGE LLC	2		0.05% 0 \$0.0	
	ACOPIA, LLC	4	\$1,049,641.65	0.11% 0 \$0.0	00 NA
	ACOPIA, LLC A CORPORATION	5	\$1,277,435.46	0.13% 0 \$0.0	
	ACOPIA, LLC, A CORPORATION	5	\$1,148,338.26	0.12% 0 \$0.0	00 NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,631.85	0.03% 0 \$0.0	00 NA
	AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	\$235,189.89	0.02% 0 \$0.0	00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,867.89	0.03% 0 \$0.0	00 NA
<u></u>	ALASKA USA FEDERAL CREDIT UNION	1	\$561,792.29	0.06% 0 \$0.0	00 NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$251,349.37	0.03% 0 \$0.0	00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,920.00	0.02% 0 \$0.0	00 NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,075.00	0.02% 0 \$0.0	00 NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.04% 0 \$0.0	00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.04% 0 \$0.0	00 NA

ALERUS FINANCIAL, NA

NA

0.15% 0 \$0.00

\$1,463,684.64

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,468.24	0.02%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,969,328.28	0.2%	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$365,435.84	0.04% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	8	\$2,127,760.68	0.21% 0		NA
ALLEGACY FEDERAL CREDIT UNION	1	\$180,193.00	0.02% 0		NA
ALLEN TATE MORTGAGE SERVICES,		·			
INC	1	\$246,579.86	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES,	2	\$420,047.13	0.04% 0	\$0.00	NA
INC., A CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$321,556.37	0.03% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	3	\$745,593.47	0.07% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	\$175,038.90	0.02%	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$264,643.03	0.03% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$197,453.45	0.02% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$463,062.19	0.05% 0	\$0.00	NA
AMERICAN BANK	1	\$196,934.37	0.02% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$585,257.49	0.06% 0		NA
AMERICAN CHARTERED BANK	1	\$360,000.00	0.04% 0	\$0.00	NA
AMERICAN CHARTERED BANK AN	1	·			
ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.04% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,652.81	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$324,500.00	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$712,463.22	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$543,272.96	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$208,724.78	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$202,101.19	0.02% 0	\$0.00	NA

	MORTGAGE AND EQUITY TS, INC., A MINNESOTA ON	1	\$415,874.53	0.04%	\$0.00	NA
	MORTGAGE SERVICE	1	\$189,755.42	0.02%	\$0.00	NA
	MORTGAGE SERVICE N OHIO CORPORATION	1	\$305,971.55	0.03%	\$0.00	NA
MORTGAGE .	NEIGHBORHOOD ACCEPTANCE COMPANY ED LIABILITY COMPANY	1	\$283,626.01	0.03%	\$0.00	NA
MORTGAGE .	NEIGHBORHOOD ACCEPTANCE COMPANY ED LIABILITY COMPANY	2	\$584,534.19	0.06%	\$0.00	NA
AMERICAN P	PACIFIC MORTGAGE CORP	1	\$404,442.01	0.04% (\$0.00	NA
AMERICAN F CORPORATI	PACIFIC MORTGAGE	2	\$814,900.06	0.08%	\$0.00	
AMERICAN F CORPORATIO	PACIFIC MORTGAGE ON	12	\$3,597,290.17	0.36%	\$0.00	NA
	PACIFIC MORTGAGE ON A CALIFORNIA ON	5	\$1,534,889.76	0.15%	\$0.00	NA
	PACIFIC MORTGAGE ON, A CALIFORNIA CORP	3	\$556,970.43	0.06%	\$0.00	NA
	PACIFIC MORTGAGE ON, A CALIFORNIA ON	7	\$1,890,458.06	0.19% (\$0.00	NA
	PORTFOLIO MORTGAGE DN, A NEVADA CORP	1	\$225,289.18	0.02%	\$0.00	NA
	SECURITY MORTGAGE ON A CORPORATION	1	\$317,485.44	0.03%	\$0.00	NA
	SECURITY MORTGAGE ON, A CORPORATION	1	\$189,450.00	0.02%	\$0.00	NA
AMERICAN S CORP	OUTHWEST MORTGAGE	1	\$226,437.19	0.02%	\$0.00	NA
AMERICASH CORPORATIO	, A CALIFORNIA DN	1	\$196,628.59			
	FINANCIAL INC	13	\$3,686,231.60	0.37%	\$0.00	NA
AMERIFIRST CORPORATIO	FINANCIAL INC. A ON	4	\$961,501.21		\$0.00	
AMERIPRO F	UNDING, INC	4	\$1,010,563.09		\$0.00	
AMERIS BAN	K	1	\$177,055.53	0.02%	\$0.00	NA
AMERIS BAN	K A CORPORATION	1	\$270,006.81	0.03%	\$0.00	NA
AMERIS BAN	K, A CORPORATION	1	\$284,213.29			
APEX HOME	LOANS, INC	3	\$1,103,900.00	0.11%	\$0.00	NA
LLC DBA BE	FINANCIAL SERVICES NCHMARK MORTGAGE	1	\$176,400.00	0.02%	\$0.00	NA
	FINANCIAL SERVICES, NCHMARK MORTGAGE	2	\$566,649.00	0.06%	\$0.00	NA

ARMSTRONG BANK	1	\$239,704.90	0.02% 0 \$0	0.00 NA
ASPIRE FINANCIAL, INC	1	\$311,100.00		
ASSOCIATED MORTGAGE	2	¢400.760.20	0.05% 0 \$0	NA (
CORPORATION, A CORPORATION		\$488,762.32		
ASSURANCE FINANCIAL GROUP LLC	3	\$569,101.27	0.06% 0 \$0	0.00 NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$222,962.62	0.02% 0 \$0	0.00 NA
LLC	1	Ψ222,702.02	0.02 // 0 \$0	7.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$219,696.90	0.02% 0 \$0	0.00 NA
LLC , A LIMITED LIABILITY COMPANY	_	Ψ=13,030.30	0.0270 0 00	1.11
ATLANTIC BAY MORTGAGE GROUP,	1	\$360,000.00	0.04% 0 \$0	0.00 NA
LLC, A LIMITED LIABILITY COMPANY			+	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY	1	\$179,662.13	0.02% 0 \$0	0.00 NA
ATLANTIC COAST MORTGAGE LLC A				
VIRGINIA LIMITED LIABILITY	1	\$416,438.29	0.04% 0 \$0	0.00 NA
COMPANY	1	ψ 110, 130.2 <i>)</i>	0.0170 0 0	
ATLANTIC COAST MORTGAGE, LLC A				
VIRIGINA LIMITED LIABILITY	3	\$1,415,352.60	0.14% 0 \$0	0.00 NA
COMPANY				
ATLANTIC COAST MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$193,313.27	0.02% 0 \$0	0.00 NA
COMPANY		****		
AXIA FINANCIAL, LLC	1	\$182,747.88	0.02% 0 \$0	
AXIOM FINANCIAL, LLC	4	\$771,874.30	0.08% 0 \$0	0.00 NA
AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	\$179,202.76	0.02% 0 \$0	0.00 NA
AXIOM FINANCIAL, LLC A LIMITED			+	
LIABILITY COMPANY	2	\$519,340.20	0.05% 0 \$0	0.00 NA
AXIOM FINANCIAL, LLC, A LIMITED		ф210 214 CO	0.02%	
LIABILITY COMPANY	1	\$318,314.69	0.03% 0 \$0	0.00 NA
BANCFIRST	1	\$193,039.62	0.02% 0 \$0	
BANK OF COMMERCE	1	\$415,749.21	0.04% 0 \$0	0.00 NA
BANK OF ENGLAND , A CORP	1	\$249,678.18	0.03% 0 \$0	0.00 NA
BANK OF ENGLAND, A CORPORATION	2	\$469,585.01	0.05% 0 \$0	0.00 NA
BANK OF LITTLE ROCK MORTGAGE	1	\$180,500.00	0.02% 0 \$0	0.00 NA
CORP	1	ψ100,200.00	0.0270 0 00	7.77
BANK OF LITTLE ROCK MORTGAGE	2	\$553,250.00	0.06% 0 \$0	0.00 NA
CORPORATION				
BANKERS FUNDING COMPANY, LLC	5	\$1,696,340.81	0.17% 0 \$0	1
BANKERS MORTGAGE CENTER, INC	5	\$1,442,249.42	0.14% 0 \$0	0.00 NA (
BANKERS MORTGAGE LENDING, INC A	1	\$274,500.00	0.03% 0 \$0	0.00 NA
FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC.,				
A FLORIDA CORPORATION	1	\$274,101.72	0.03% 0 \$0	0.00 NA
BANKPLUS	2	\$465,500.00	0.05% 0 \$0	0.00 NA (
BANKSOUTH MORTGAGE COMPANY		·		
LLC	1	\$308,352.56	0.03% 0 \$0	0.00 NA (

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BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,499,620.92	0.35%	\$0.00	NA
BAY CITITES BANK	1	\$304,307.78	0.03% 0	\$0.00	NA
BAY EQUITY LLC	1	\$624,694.84	0.06% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$471,891.78	0.05% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,370.93	0.05% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,022,052.91	0.1% 0	\$0.00	NA
BERKSHIRE BANK	1	\$320,000.00	0.03% 0	\$0.00	NA
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$332,081.67	0.03%	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,987.32	0.02%	\$0.00	NA
BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	\$199,736.63	0.02%	\$0.00	NA
BNC NATIONAL BANK	1	\$298,873.50	0.03% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,306.71	0.03% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,969.00	0.03%	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$579,735.56	0.06% 0	\$0.00	NA
BOX HOME LOANS	1	\$188,100.00	0.02% 0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$310,410.00	0.03% 0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,615.00	0.02%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,820.07	0.03% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	14	\$3,845,419.43	0.39% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.03% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	12	\$4,649,828.86	0.47% 0	\$0.00	NA
CADENCE BANK, N.A	1	\$237,250.91	0.02% 0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$220,000.00	0.02% 0	\$0.00	NA
CAPSTONE LENDING CORP	3	\$1,058,584.74	0.11% 0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$356,000.00	0.04% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186)	1	\$479,409.80	0.05% 0	\$0.00	NA

CAROLINA BANK						
LLC	CAROLINA BANK	1	\$182,000.00	0.02%	\$0.00	NA
LLC A DELAWARE LIMITED LIABILITY 1 \$179,768.30 0.02% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED 1 \$216,333.67 0.02% 0 \$0.00 LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC 1 \$379,499.60 0.04% 0 \$0.00 CBC NATIONAL BANK 17 \$5,229,632.58 0.52% 0 \$0.00 CBC NATIONAL BANK NMLS #402135 1 \$199,254.70 0.02% 0 \$0.00 CBC NATIONAL BANK NMLS #402135 1 \$233,605.72 0.02% 0 \$0.00 CBC NATIONAL BANK NMLS #402135 1 \$233,605.72 0.02% 0 \$0.00 CBM MORTGAGE, LLC 1 \$233,605.72 0.02% 0 \$0.00 CBM MORTGAGE, LLC 1 \$231,594.62 0.02% 0 \$0.00 CBM MORTGAGE, LLC 1 \$231,594.62 0.02% 0 \$0.00 CENDERA FUNDING, INC 2 \$428,265.47 0.04% 0 \$0.00 CENDERA FUNDING, INC 2 \$428,656.47 0.04% 0 \$0.00 CENTENNIAL BANK 2 \$541,941.50 0.05% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$290,000.00 0.03% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$290,000.00 0.03% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$296,000.00 0.03% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$296,000.00 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.03% 0 \$0.00 COMMUNITY BANK 1 \$185,250.00 0.03% 0 \$0.00 COMMUNITY BANK 1 \$229,500.00 0.03% 0 \$0.00 COMMUNITY MORTGAGE 2 \$426,481.69 0.04% 0 \$0.00 COMMUNITY MORTGAGE 2 \$426,481.69 0.04%		GE SERVICES, 4	\$1,124,239.64	0.11%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP, INC S379,499.60 0.04% 0 \$0.00 CBC NATIONAL BANK 17 \$5.229,632.58 0.52% 0 \$0.00 CBC NATIONAL BANK NMLS #402135 1 \$199,254.70 0.02% 0 \$0.00 CBC NATIONAL BANK NMLS #402135 1 \$339,330.00 0.04% 0 \$0.00 CBC NATIONAL BANK NMLS #402135 1 \$339,330.00 0.04% 0 \$0.00 CBM MORTGAGE, LLC 1 \$233,605.72 0.02% 0 \$0.00 CBM MORTGAGE, LLC, A LIMITED 1 \$231,594.62 0.02% 0 \$0.00 CBM MORTGAGE, LLC 1 \$231,594.62 0.02% 0 \$0.00 CENTENNIAL BANK CORPORATION 1 \$211,733.27 0.02% 0 \$0.00 CENTENNIAL BANK 2 \$428,265.47 0.04% 0 \$0.00 CENTENNIAL BANK 2 \$541,941.50 0.05% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$299,000.00 0.03% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$299,000.00 0.03% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$290,000.00 0.03% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 2 \$4454,746.01 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY CITYWIDE HOME LOANS 1 \$228,000.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$296,000.00 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$259,680.31 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$259,680.31 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,600.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,600.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$229,622.56 0.03% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COMMUNITY MORTGAGE 2 \$446,481.69 0.04% 0 \$0.00 COMMUNITY MORTGAGE 1 \$446,481.29 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLIN	LLC A DELAWARE LIMIT		\$179,768.30	0.02%	\$0.00	NA
CBC NATIONAL BANK	CARRINGTON MORTGAC LLC, A DELAWARE LIMN	· · · · · · · · · · · · · · · · · · ·	\$216,333.67	0.02%	\$0.00	NA
CBC NATIONAL BANK NMLS #402135	CAVALIER MORTGAGE (GROUP, INC 1	\$379,499.60	0.04%	\$0.00	NA
CBC NATIONAL BANK NMLS 402135 1 \$389,530.00 0.04% 0 \$0.00 CBM MORTGAGE, LLC 1 \$233,605.72 0.02% 0 \$0.00 CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$231,594.62 0.02% 0 \$0.00 CENDERA FUNDING, INC 2 \$428,265.47 0.04% 0 \$0.00 CENTENNIAL BANK 2 \$541,941.50 0.05% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$290,000.00 0.03% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$299,000.00 0.03% 0 \$0.00 CHURCHILL MORTGAGE CO., INC 3 \$663,855.00 0.07% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 2 \$454,746.01 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY 1 \$296,000.00 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY BANK 0 \$1,233,923.24 0.12% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY BANK 0 \$1,233,923.24 0.12% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY BANK 0 \$1,233,923.24 0.12% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY BANK 0 \$1,234,500.00 0.03% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY DSANK DBA COMMUNITY DSANK 0 \$1,234,500.00 0.03% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY 1 \$224,500.00 0.03% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY 1 \$224,500.00 0.03% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY 1 \$258,800.00 0.03% 0 \$0.00 COMPASS MORTGAGE, LLC 1 \$416,438.29 0.04% 0 \$0.00 COMPASS MORTGAGE, LIC	CBC NATIONAL BANK	17	\$5,229,632.58	0.52%	\$0.00	NA
CBM MORTGAGE, LLC 1 \$233,605.72 0.02% 0 \$0.00 CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$231,594.62 0.02% 0 \$0.00 CELTIC BANK CORPORATION 1 \$211,733.27 0.02% 0 \$0.00 CENDERA FUNDING, INC 2 \$428,265.47 0.04% 0 \$0.00 CENTENNIAL BANK 2 \$541,941.50 0.05% 0 \$0.00 CFS MORTGAGE CORPORATION 1 \$297,383.88 0.03% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$290,000.00 0.03% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$226,000.00 0.02% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$296,000.00 0.03% 0 \$0.00 CITYWIDE HOME LOANS 1 \$259,680.31 0.03% 0 \$0.00	CBC NATIONAL BANK N	MLS #402135 1	\$199,254.70	0.02%	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED 1 \$231,594.62 0.02% 0 \$0.00	CBC NATIONAL BANK N	MLS 402135 1	\$389,530.00	0.04%	\$0.00	NA
LIABILITY COMPANY 1 \$231,394.62 0.02% 080.00	CBM MORTGAGE, LLC	1	\$233,605.72	0.02%	\$0.00	NA
CENDERA FUNDING, INC 2 \$428,265.47 0.04% \$5.00 CENTENNIAL BANK 2 \$541,941.50 0.05% 0\$0.00 CENTENNIAL BANK 1 \$297,383.88 0.03% 0\$0.00 CHARTERWEST NATIONAL BANK 1 \$299,000.00 0.03% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$683,855.00 0.07% 0\$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0\$0.00 CIRCLE MORTGAGE CORPORATION 1 \$228,000.00 0.02% 0\$0.00 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY 1 \$296,000.00 0.03% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$227,685.88 0.02% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$299,622.56 0.03% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$299,622.56 0.03% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$299,622.56 0.03% 0\$0.00 COMMUNITY BANK 1 \$299,622.56 0.03% 0\$0.00 COMMUNITY BANK 1 \$299,622.56 0.03% 0\$0.00 COMMUNITY BANK 1 \$294,500.00 0.03% 0\$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0\$0.00 COMMUNITY MORTGAGE 2 \$446,481.69 0.04% 0\$0.00 COMMUNITY MORTGAGE 2 \$446,481.69 0.04% 0\$0.00 COMMUNITY MORTGAGE, LLC 1 \$416,438.29 0.04% 0\$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0\$0.00 COMPASS MORTGAGE, INC, AN 1 \$408,036.96 0.04% 0\$0.00 COMPASS MORTGAGE, INC, AN 1 \$408,036.96 0.04% 0\$0.00 COMPASS MORTGAGE, INC, AN 1 \$229,500.00 0.02% 0\$0.00 COMPASS MORTGAGE,		LIMITED 1	\$231,594.62	0.02%	\$0.00	NA
CENTENNIAL BANK 2 \$541,941.50 0.05% \$0.00 CFS MORTGAGE CORPORATION 1 \$297,383.88 0.03% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$290,000.00 0.03% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$683,855.00 0.07% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY 1 \$2296,000.00 0.02% 0 \$0.00 CITY WIDE HOME LOANS 1 \$259,680.31 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$227,685.88 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0 \$0.00 COMMUNITY BANK 1 \$299,622.56 0.03% 0 \$0.00 COMMUNITY BANK 1 \$294,500.00 0.03% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COMMUNITY MORTGAGE 2 \$426,481.69 0.04% 0 \$0.00 COMMUNITY MORTGAGE, LLC 1 \$416,438.29 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN 1 \$408,036.96 0.04% 0 \$0.00	CELTIC BANK CORPORA	TION 1	\$211,733.27	0.02%	\$0.00	NA
CFS MORTGAGE CORPORATION 1 \$297,383.88 0.03% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$290,000.00 0.03% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$683,855.00 0.07% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CIRCLE MORTGAGE CORPORATION 1 \$228,000.00 0.02% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY 1 \$296,000.00 0.03% 0 \$0.00 CITYWIDE HOME LOANS 1 \$259,680.31 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$227,685.88 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$229,622.56 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$299,622.56 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK OF MISSISSIPPI 1 \$294,500.00 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COASTWAY	CENDERA FUNDING, INC	2	\$428,265.47	0.04%	\$0.00	NA
CHARTERWEST NATIONAL BANK	CENTENNIAL BANK	2	\$541,941.50	0.05%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC 3 \$683,855.00 0.07% 0 \$0.00 CHURCHILL MORTGAGE 2 \$454,746.01 0.05% 0 \$0.00 CIRCLE MORTGAGE CORPORATION 1 \$228,000.00 0.02% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY 1 \$296,000.00 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$227,685.88 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$227,685.88 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$299,622.56 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$299,622.56 0.03% 0 \$0.00 COMMUNITY BANK 1 \$299,622.56 0.03% 0 \$0.00 COMMUNITY BANK 1 \$294,500.00 0.03% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$258,800.00 0.03% 0 \$0.00 COMMUNITY MORTGAGE 2 \$426,481.69 0.04% 0 \$0.00 COMMUNITY MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 COMPASS MORT	CFS MORTGAGE CORPOR	RATION 1	\$297,383.88	0.03%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION 2 \$454,746.01 0.05% 0 \$0.00 CIRCLE MORTGAGE CORPORATION 1 \$228,000.00 0.02% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY 1 \$296,000.00 0.03% 0 \$0.00 CITYWIDE HOME LOANS 1 \$259,680.31 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$227,685.88 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$299,622.56 0.03% 0 \$0.00 COLORADO MORTGAGE ALLIANCE, LLC 5 \$1,233,923.24 0.12% 0 \$0.00 COMMERCE MORTGAGE 5 \$1,869,105.44 0.19% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY MORTGAGE 1 \$294,500.00 0.03% 0 \$0.00 COMMUNITY MORTGAGE 2 \$426,481.69 0.04% 0 \$0.00 COMMUNITY MORTGAGE, LLC 1 \$416,438.29 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,5	CHARTERWEST NATION	AL BANK 1	\$290,000.00	0.03%	\$0.00	NA
CORPORATION 2 \$434,746.01 0.05% 0 \$0.00	CHERRY CREEK MORTG	AGE CO., INC 3	\$683,855.00	0.07%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY CITYWIDE HOME LOANS 1 \$259,680.31 0.03% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE 5 \$1,233,923.24 0.12% 0 \$0.00 COMMUNITY BANK DBA COMMUNITY MORTGAGE COMMUNITY BANK OF MISSISSIPPI 1 \$294,500.00 0.03% 0 \$0.00 COMMUNITY MORTGAGE LLC 1 \$416,438.29 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00		2	\$454,746.01	0.05%	\$0.00	NA
A LIMITED LIABILITY COMPAY CITYWIDE HOME LOANS 1 \$259,680.31 0.03% 0\$0.00 COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0\$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE COMMUNITY BANK DBA COMMUNITY MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE LLC COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0\$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0\$0.00	CIRCLE MORTGAGE COR	RPORATION 1	\$228,000.00	0.02%	\$0.00	NA
COASTWAY COMMUNITY BANK 1 \$185,250.00 0.02% 0 \$0.00			\$296,000.00	0.03%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$227,685.88 0.02% 0 \$0.00	CITYWIDE HOME LOANS	1	\$259,680.31	0.03%	\$0.00	NA
STATE CHARTERED BANK 1 \$227,685.88 0.02% 0 \$0.00	COASTWAY COMMUNIT	Y BANK 1	\$185,250.00	0.02%	\$0.00	NA
STATE CHARTERED BANK 1 \$299,622.56 0.03% 0 \$0.00		1	\$227,685.88	0.02%	\$0.00	NA
COMMERCE MORTGAGE 5		' I	\$299,622.56	0.03%	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY 1 \$294,500.00 0.03% 0 \$0.00		ALLIANCE, 5	\$1,233,923.24	0.12%	\$0.00	NA
MORTGAGE 1 \$294,500.00 0.03% 0 \$0.00	COMMERCE MORTGAGE	5	\$1,869,105.44	0.19%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION 2 \$426,481.69 0.04% 0 \$0.00 COMMUNITY MORTGAGE, LLC 1 \$416,438.29 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00		COMMUNITY 1	\$294,500.00	0.03%	\$0.00	NA
CORPORATION 2 \$426,481.69 0.04% 0 \$0.00 COMMUNITY MORTGAGE, LLC 1 \$416,438.29 0.04% 0 \$0.00 COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00	COMMUNITY BANK OF M	MISSISSIPPI 1	\$258,800.00	0.03%	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00		E 2	\$426,481.69	0.04%	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$408,036.96 0.04% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$229,500.00 0.02% 0 \$0.00	COMMUNITY MORTGAG	E, LLC 1	\$416,438.29	0.04%	\$0.00	NA
ILLINOIS CORPORATION	COMPASS MORTGAGE, II	NC AN				NA
	COMPASS MORTGAGE, II	NC, AN	\$229,500.00	0.02%	\$0.00	NA
1 \$180,000.00 0.02% 0 \$0.00		1	\$180,000.00	0.02%	\$0.00	NA

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION				
CONTINENTAL HOME LOANS INC	1	\$543,307.58	0.05% 0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS	1	\$410,000.00	0.04% 0 \$0.00	NA
CORNERSTONE BANK	2	\$395,672.23	0.04% 0 \$0.00	NA
CORNERSTONE BANK, CORP	1	\$200,000.00	0.02% 0 \$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$196,500.00	0.02% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$236,800.00	0.02% 0 \$0.00	NA (
CORNERSTONE NATIONAL BANK +				
TRUST COMPANY, A CORPORATION	1	\$343,775.72	0.03% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$359,547.07	0.04% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A				
CORPORATION	1	\$185,250.00	0.02% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A				
CORPORATION	1	\$370,012.11	0.04% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A	1	\$155.605.50	0.020 0.00	27.4
CORPORATION	1	\$175,607.72	0.02% 0 \$0.00	NA
CROSSLINE CAPITAL INC , A CORP	1	\$287,603.21	0.03% 0 \$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$249,678.19	0.03% 0 \$0.00	NA
CTHM LLC	2	\$468,324.22	0.05% 0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME				
MORTGAGE, A LIMITED LIABILITY	1	\$176,162.38	0.02% 0 \$0.00	NA
COMPANY				
CTHM LLC, DBA CONNECTICUT HOME				
MORTGAGE, A LIMITED LIABILITY	2	\$375,021.87	0.04% 0 \$0.00	NA
COMPANY				
CUSTOMIZED MORTGAGE SOLUTIONS				
A NEW JERSEY LIMITED LIABILITY	1	\$283,634.42	0.03% 0 \$0.00	NA
COMPANY				
CWM PARTNERS, LP DBA CITYWIDE	1	\$224,839.81	0.02% 0 \$0.00	NA
MORTGAGE, A LIMITED PARTNERSHIP		. ,		
CWM PARTNERS, LP DBA CITYWIDE	1	\$208,950.00	0.02% 0 \$0.00	NA
MORTGAGE, A LP		¢000 (20 14	0.000 0.00	NTA (
DATA MORTGAGE, INC	2	\$888,639.14	0.09% 0 \$0.00	NA
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING	1	¢215 592 97	0.03% 0 \$0.00	NI A
CORPORATION	1	\$315,583.87	0.03% 0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX				
MORTGAGE, INC. DBA ESSEA	1	\$213,917.93	0.02% 0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX				
MORTGAGE A CALIFORNIA BANKING	1	\$328,376.76	0.03% 0 \$0.00	NA
CORP		φε 2 σ,ε τ σττ σ		1,11
DE CAPITAL MORTGAGE, LLC	1	\$411,931.69	0.04% 0 \$0.00	NA
DELTA TRUST MORTGAGE INC	1	\$176,456.55	0.02% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$191,000.00	0.02% 0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT				
UNION, A FEDERAL CREDIT UNION	1	\$226,100.00	0.02% 0 \$0.00	NA

DHI MORTGAGE COMPANY LTD	1	\$211,933.01	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	19	\$5,420,433.99	0.54% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD LP	2	\$1,179,057.30	0.12% 0	\$0.00	NA
DIRECTORS MORTGAGE INC AN	1	\$266,950.00	0.03% 0	¢ስ ሰስ	NI A
OREGON CORPORATION	1	\$200,930.00	0.03%	\$0.00	NA
DIRECTORS MORTGAGE, INC	3	\$749,608.00	0.08% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN	1	\$393,753.98	0.04% 0	ያስ በስ	NA
OREGON CORPORATION	1	\$393,733.90	0.04%	\$0.00	INA
DIRECTORS MORTGAGE, INC., AN	1	\$215,715.56	0.02% 0	\$0.00	NA
OREGON CORPORATION	1	Ψ213,713.30	0.02 /0 0	ψ0.00	IVA
DISCOVER HOME LOANS INC A	1	\$201,521.98	0.02% 0	\$0.00	NA
DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC	9	\$3,198,122.78	0.32% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A	1	\$393,315.79	0.04% 0	\$0.00	NA
DELAWARE CORPORATION		40,0,000		+ 0.00	
DISCOVER HOME LOANS, INC. A	1	\$408,873.00	0.04% 0	\$0.00	NA
DELAWARE CORPORATION		,,		,	
DISCOVER HOME LOANS, INC., A	1	\$549,292.02	0.06% 0	\$0.00	NA
DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC.A	1	\$355,741.49	0.04% 0	\$0.00	NA
DELAWARE CORPORATION					
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$201,400.00	0.02% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$740,407.29	0.07% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, ELC, A	<i>J</i>	Ψ1+0,+01.27	0.07700	ψυ.υυ	IVA
NEW JERSEY LIMITED LIABILITY	3	\$953,129.92	0.1% 0	\$0.00	NA
COMPANY		Ψ,55,12,.,2	0.1 70 0	φο.σσ	1111
E MORTGAGE MANAGEMENT, LLC, A					
NEW JERSEY LIMITGED LIABILITY	1	\$276,600.60	0.03% 0	\$0.00	NA
COMPANY					
ECOM MORTGAGE, INC	1	\$326,000.00	0.03% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$737,033.15	0.07% 0	\$0.00	NA
EMPIRE FINANCIAL	1	\$197,739.26	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,524,456.57	0.15% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS	1	¢195 075 72	0.02% 0	ድስ ሰስ	NI A
LIMITED PARNTERSHIP	1	\$185,975.72	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS	2	\$464,888.84	0.05% 0	\$0.00	NA
LIMITED PARTNERSHIP		ψτυτ,000.04	0.03700	ψυ.υυ	INA
ENVOY MORTGAGE, LTD., A TEXAS	3	\$719,827.14	0.07% 0	\$0.00	NA
LIMITED PARTNERSHIP		Ψ/1/,02/.14	0.07700	Ψ0.00	11/1
EQUITY HOME MORTGAGE LLC AN				. .	
OREGON LIMITED LIABILITY	1	\$344,198.13	0.03% 0	\$0.00	NA
COMPANY					
EQUITY HOME MORTGAGE LLC, AN	1	\$226 O50 72	0.02%	¢0.00	ЖТА
OREGON LIMITED LIABILITY COMPANY	1	\$226,950.73	0.02% 0	φυ.00 	NA
EQUITY HOME MORTGAGE LLC, AN					
OREGON LLC	1	\$379,476.45	0.04% 0	\$0.00	NA
ORLOON LLC				<u> </u>	

EVB MORTGAGE	2	\$430,079.69	0.04% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,572.24	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$256,653.82	0.03% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,629.28	0.03% 0 \$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$260,656.30	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,124,367.94	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,827.06	0.26% 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$191,735.42	0.02% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$351,826.86		NA
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.02% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,688.51	0.06% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$364,009.02	0.04% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$256,184.61	0.03% 0 \$0.00	
FIRST AMERICAN BANK	1	\$223,705.02	0.02% 0 \$0.00	NA
FIRST BANK	2	\$655,263.92	0.07% 0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$228,991.13		
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$230,096.60	0.02% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,800.00	0.02% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.03% 0 \$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$695,617.48	0.07% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$675,585.86	0.07% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$252,000.00	0.03% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$220,200.00	0.02% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$794,369.71	0.08% 0 \$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC	2	\$475,385.21	0.05%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$239,077.52	0.02%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$412,760.00	0.04% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$773,511.95	0.08% 0		NA
FIRST HOME MORTGAGE	2	·			
CORPORATION	2	\$1,150,167.77	0.12%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$236,000.00	0.02% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$218,218.75	0.02%	\$0.00	NA
FIRST INDEPENDENCE BANK, A	1	\$218,000.00	0.02% 0	90.00	NA
MICHIGAN CORPORATION	1	\$218,000.00			NA
FIRST INTERNET BANK OF INDIANA	2	\$567,690.02	0.06% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$313,068.08	0.03% 0	\$0.00	NA
AN INDIANA CHARTERED BANK	1	·			
FIRST MARINER BANK	1	\$262,913.49	0.03% 0		
FIRST NATIONAL BANK	8	\$2,088,275.28	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$341,433.94	0.03%	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA					
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,724.78	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.,					
A CALIFORNIA CORPORATION	2	\$519,822.84	0.05%	\$0.00	NA
FIRST NATIONS HOME FINANCE		4= 5= 000 10		40.00	
CORPORATION	3	\$767,832.42	0.08%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	5	\$1,587,882.19	0.16% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	15	\$5,706,532.10	0.57% 0	\$0.00	NA
CORPORATION	13	\$5,700,552.10	0.37%	\$0.00	NA
FIRST SAVINGS MORTGAGE	2	\$699,450.87	0.07% 0	\$0.00	NA
CORPORATION , A VIRGINIA CORP		Ψ077, 1 30.07	0.07 /0	Ψ0.00	11/21
FIRST SAVINGS MORTGAGE		*			
CORPORATION A VIRGINIA	4	\$1,627,357.23	0.16%	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$365,000.00	0.04% 0	00 02	NA
CORPROATION	1	\$303,000.00	0.04%	φυ.υυ	IVA
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRIGINA	1	\$300,000.00	0.03% 0	\$0.00	NA
CORPORATION	1	+== 3,000.00	5.52 /5	,	
FIRST SAVINGS MORTGAGE	1	¢500 001 00	0.000	φο οο	ъта
CORPORATION, A VIRGINIA CORP	I	\$599,091.93	0.06%	\$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	4	\$1,418,440.42	0.14% 0	\$0.00	NA
CORPORATION				<u> </u>	
FIRST SECURITY BANK	1	\$400,000.00	0.04% 0	\$0.00	NA
FIRST SECURITY BANK, A	1	\$225,600.00	0.02%	\$0.00	NA
CORPORATION FIRST STATE DANK	1	¢201 749 0C	0.0207.0	\$0.00	NT A
FIRST STATE BANK	1	\$291,748.96	0.03% 0	վֆՄ.ՄՄ	NA

FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	\$766,945.42	0.08%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$179,132.47	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$389,230.33	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$231,800.00	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	\$250,000.00	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$253,258.39	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$553,437.24	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$338,832.54	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$182,200.00	0.02% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION	1	\$390,000.00	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$406,600.00	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$187,591.19	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$288,002.81	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$892,135.55	0.09% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,800.00	0.06%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$259,641.79	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$315,127.72	0.03% 0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$360,556.12	0.04% 0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$401,494.23	0.04% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$412,082.05	0.04% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$183,825.00	0.02% 0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$348,000.00	0.03% 0		NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,637.65			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,054.38	0.03% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$239,698.05	0.02% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$560,000.00	0.06% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$411,209.00	0.04% 0	\$0.00	NA
		·			

GEORGE MASON MORTGAGE LLC	1	\$181,600.00	0.02% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A				
VIRGINIA LIMITED LIABILITY	1	\$318,250.00	0.03% 0 \$0.00	NA
COMPANY				
GEORGE MASON MORTGAGE, LLC	16	\$5,500,657.91	0.55% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A	1	\$216,238.78	0.02% 0 \$0.00	NA
VIRGINIA LLC	1	Ψ210,230.70	0.02 /0 0 ψ0.00	1 17 1
GEORGE MASON MORTGAGE, LLC ., A	1	\$384,243.33	0.04% 0 \$0.00	NA
VIRGINIA LLC		Ψ301,213.33	0.01700 40.00	1 17 1
GEORGE MASON MORTGAGE, LLC A	_			
VIRGINIA LIMITED LIABILITY	9	\$3,296,089.79	0.33% 0 \$0.00	NA
COMPANY				
GEORGE MASON MORTGAGE, LLC A	1	¢400,000,00	0.04% 0.00	NT A
VIRGINIA LIMITED LIABILTIY	1	\$400,000.00	0.04% 0 \$0.00	NA
COMPANY CEORGE MASON MORTGAGE 11 CA				
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY	1	\$416,463.23	0.04% 0 \$0.00	NA
COMPANY	1	\$410,405.25	0.04%[0]\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	6	\$2,117,306.44	0.21% 0 \$0.00	NA
COMPANY	O O	Ψ2,117,500.++	0.21 // 0 φ0.00	1171
GEORGETOWN MORTGAGE, LLC	2	\$602,799.77	0.06% 0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$305,578.41	0.03% 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$265,672.94	0.03% 0 \$0.00	NA
GLOBAL CREDIT UNION, A STATE	1	·		
CHARTERED CREDIT UNION	1	\$274,171.74	0.03% 0 \$0.00	NA
GOLD STAR MORTAGE FINANCIAL				
GROUP	1	\$246,689.23	0.02% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL		*** *** *** *** ***	0.44% 0.00	37.
GROUP	4	\$1,391,040.68	0.14% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	¢415,000,60	0.04% 0.00.00	NT A
GROUP CORPORATION	1	\$415,899.68	0.04% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	¢240 620 64	0.03% 0 \$0.00	NI A
GROUP CORPORATION CORPORATION	1	\$348,638.64	0.03% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$338,553.59	0.03% 0 \$0.00	NA
GROUP, CORPORATION CORPORATION	1	\$330,333.39	0.03 % 0 \$0.00	INA
GOLDEN PACIFIC BANK, NATIONAL	1	\$189,760.95	0.02% 0 \$0.00	NA
ASSOCIATION	1	\$109,700.93	0.02 // 0 \$0.00	IVA
GRAYSTONE FUNDING COMPANY, LLC	1	\$341,050.00	0.03% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$345,922.16	0.03% 0 \$0.00	NA
GREAT PLANES NATIONAL	1	\$189,760.95	0.02% 0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$375,051.00	0.04% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING	1	\$389,500.00	0.04% 0 \$0.00	NA
CORP A CORPORATION	1	φ <i>3</i> 07,300.00	0.04700 \$0.00	INA
GROUP ONE MORTGAGE, INC	2	\$461,394.09	0.05% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A	1	\$184,205.00	0.02% 0 \$0.00	NA
CORPORATION	1	φ10 4 ,203.00	0.02700 \$0.00	INA
GTL INVESTMENTS, INC	1	\$175,750.00	0.02% 0 \$0.00	NA

GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$459,380.37	0.05%	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE COMPANY	1	\$549,275.73	0.06% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$540,428.44	0.05% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,145.37	0.03% 0	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$214,619.17	0.02% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$561,846.84	0.06%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,581.68	0.02%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	5	\$1,195,255.22	0.12% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$796,518.07	0.08%	\$0.00	NA
HANA FINANCIAL, INC	1	\$250,000.00	0.03% 0	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$681,241.81	0.07%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$1,012,018.21	0.1% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$698,256.12	0.07% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$360,000.00	0.04% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$304,579.79	0.03%	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$340,000.00	0.03%	\$0.00	NA
HOMEBANC, N.A	1	\$198,750.00	0.02%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$234,897.24	0.02%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,231.34	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC	31	\$9,079,743.65	0.91% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$397,000.00	0.04% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,998,732.97	0.3%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$390,450.00	0.04% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$569,119.89	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$224,939.67	0.02% 0		NA
HOMESTEAD FUNDING CORPORATION	2	\$460,611.13	0.05% 0	\$0.00	NA

HOMETRUST BANK	1	\$204,000.00	0.02% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	2	\$402,295.37	0.04% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	2	\$368,324.67	0.04% 0 \$0.00	NA (
HORIZON CREDIT UNION, CORPORATION	1	\$179,773.53	0.02% 0 \$0.00	NA (
HOUSE OF FINANCE, INC	2	\$773,965.86	0.08% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$278,823.92	0.03% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC.				
DBA ASSET MORTGAGE	1	\$350,012.10	0.04% 0 \$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$278,832.33	0.03% 0 \$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$548,676.88	0.06% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$180,500.00	0.02% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$212,732.01	0.02% 0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,143,236.27	0.11% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$629,107.57	0.06% 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$196,141.40	0.02% 0 \$0.00	NA
IHS MORTGAGE LLC	1	\$204,492.40	0.02% 0 \$0.00	NA (
INDUSTRIAL BANK	1	\$393,492.83	0.04% 0 \$0.00	NA (
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$254,664.20	0.03% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	0.03% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$200,000.00	0.02% 0 \$0.00	NA (
INLANTA MORTGAGE, INC	2	\$523,682.11	0.05% 0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$259,672.89	0.03% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$465,158.89	0.05% 0 \$0.00	NA (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$209,710.68	0.02% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,770.82	0.02% 0 \$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$226,250.00	0.02% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,231.42	0.06% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$363,000.00	0.04% 0 \$0.00	NA

INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$624,657.44	0.06%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,486.42	0.04% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$490,388.53	0.05% 0	\$0.00	NA
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,031.06	0.04% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$973,292.24	0.1% 0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$195,741.90	0.02% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$179,778.68	0.02% 0	\$0.00	NA
JLB CORPORATION	1	\$265,042.50	0.03% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$212,981.15	0.02% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$407,499.78	0.04% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$226,936.90	0.02% 0	\$0.00	NA
KCB BANK	1	\$291,250.00	0.03% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$697,194.94	0.07% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$257,660.25	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,964.00	0.03%	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$195,600.00	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$270,417.09	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$347,520.55	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$562,071.18	0.06% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPOATION	1	\$280,500.00	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$588,874.40	0.06% 0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$256,162.23	0.03% 0	\$0.00	NA
LENDING SOLUTIONS, INC	1	\$211,630.52	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$645,159.01	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$590,420.89	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,886.65	0.02% 0		NA
LIBERTY UNITED MORTGAGE LLC	1	\$237,500.00	0.02% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$269,228.56	0.03% 0		NA
LOANDEPOT.COM	1	\$199,736.63	0.02% 0		NA
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LOANDEPOT.COM LLC	5	\$1,189,340.72	0.12% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$369,342.71	0.04% 0 \$0.00	NA
M + T BANK	2	\$586,000.00	0.06% 0 \$0.00	NA
M AND T BANK	6	\$1,398,189.81	0.14% 0 \$0.00	NA
MAIN STREET BANK	1	\$232,513.75	0.02% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN	2			
CHARTERED BANK	2	\$413,561.51	0.04% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$481,347.01	0.05% 0 \$0.00	NA
MANN MORTGAGE, LLC	2	\$544,326.06	0.05% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE	1	¢251 440 45	0.0207.0.00	NIA
MORTGAGE	1	\$251,440.45	0.03% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE	1	\$272 649 5 9	0.03% 0 \$0.00	NA
LLC, A LIMITED LIABILITY COMPANY	1	\$272,648.58	0.03% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE	1	\$261,000.00	0.03% 0 \$0.00	NA
CORPORATION	1	·		IVA
MAVERICK FUNDING CORP	2	\$638,600.00		NA
MCLEAN MORTGAGE CORPORATION	10	\$3,105,668.70	0.31% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A	7	\$2,143,914.69	0.22% 0 \$0.00	NA
VIRGINIA CORPORATION	,	Ψ2,143,714.07	0.22 /6 0 \$0.00	11/1
MCLEAN MORTGAGE CORPORATION A	2	\$812,987.16	0.08% 0 \$0.00	NA
VIRIGINA CORPORATION		ψ012,707.10	0.00 /ε 0 φ0.00	11/11
MCLEAN MORTGAGE CORPORATION,	4	\$1,443,778.88	0.14% 0 \$0.00	NA
A VIRGINIA CORPORATION	·	Ψ1,ε,,,,οιοο	011 170 0 40100	
MEDALLION MORTGAGE COMPANY	1	\$285,000.00	0.03% 0 \$0.00	NA
LLC		,,		
MEDALLION MORTGAGE COMPANY,	3	\$963,295.71	0.1% 0 \$0.00	NA
LLC		•		
MEGA CAPITAL FUNDING INC., A	1	\$342,578.25	0.03% 0 \$0.00	NA
CALIFORNIA CORPORATION	10	¢2 000 205 14	0.200/ 0.50 00	NIA
MEGA CAPITAL FUNDING, INC	10	\$3,888,385.14	0.39% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.03% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,353.55	0.05% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A				
CALIFORNIA CORPORATION (CFL #	1	\$379,385.42	0.04% 0 \$0.00	NA
603A486)	1	Ψ517,505.42	0.04 /6 0 \$0.00	IVA
MEGA CAPITAL FUNDING, INC., A				
CLAIFORNIA CORPORATION (CFL #	2	\$815,431.28	0.08% 0 \$0.00	NA
603A486)	_	φοτο, .στ . Ξο	0.007,000	1 (1 2
MERIDIAN BANK	1	\$246,000.00	0.02% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA	_	·		
CHARTERED BANK	3	\$931,592.16	0.09% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA		ф <u>о</u> 47 17 1 00	0.000 0.00	37.4
CHARTERED BANK (CFL # 57777)	1	\$247,174.08	0.02% 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA	_	¢(00 100 17	0.000 0.00	B.T.A.
CHARTERED BANK (CFL # 57777)	2	\$620,182.17	0.06% 0 \$0.00	NA
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METROPOLITAN HOME MORTGAGE INC	2	\$525,344.85	0.05% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.02% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$753,744.99	0.08% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN	2	·		
CORPORATION	2	\$467,658.41	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$311,600.00	0.03% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$185,965.73	0.02% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$303,608.69	0.03% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,429.67	0.03% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$692,490.46	0.07% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$202,121.14	0.02% 0 \$0.00	NA
MILEND, INC	1	\$197,750.89	0.02% 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$209,741.79	0.02% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	8	\$2,417,812.63	0.24% 0 \$0.00	NA
MNET MORTGAGE CORP	4	\$835,658.87	0.08% 0 \$0.00	NA
MONARCH BANK	15	\$4,118,542.91	0.41% 0 \$0.00	NA
MORTGAGE 1 INC	5	\$1,133,609.73	0.11% 0 \$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$241,938.17	0.02% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	4	\$996,820.94	0.1% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,316,874.73	0.23% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$298,528.14	0.03% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY	1	\$193,659.04	0.02% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$206,198.11	0.02% 0 \$0.00	
MORTGAGE FINANCIAL, INC	2	\$422,685.55	0.04% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$447,005.39	0.04% 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$541,082.94	0.05% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$201,965.66	0.02% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$187,132.01	0.02% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$210,191.23	0.02% 0 \$0.00	NA
MORTGAGE NETWORK, INC	20	\$6,422,891.68	0.64% 0 \$0.00	1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,250.00		
MORTGAGE SERVICES III, LLC	28	\$7,145,601.21	0.72% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC	2	\$494,100.00	0.05% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$194,487.67	0.02% 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL INC	2	\$569,424.66	0.06% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	16	\$4,168,501.54	0.42% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$975,311.30	0.1% 0	\$0.00	NA
NATIONAL BANK	1	\$202,301.85	0.02% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	13	\$3,824,278.07	0.38% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$957,747.50	0.1% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$954,503.97	0.1% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,825.00	0.05% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,162.10	0.03% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$338,000.00	0.03% 0	\$0.00	NA
NETWORK FUNDING, LP	8	\$2,360,181.97	0.24% 0	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$287,612.06			
NEWCASTLE HOME LOANS, LLC	2	\$601,348.38	0.06% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,714.24	0.02% 0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$196,625.07	0.02% 0		
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$270,376.98			
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.02% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$287,945.32	0.03% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,745.57	0.07% 0		NA
NORTHSTAR BANK OF TEXAS	1	\$335,000.00	0.03% 0	· -	NA
NORTHWEST MORTGAGE GROUP, INC	7	\$1,945,782.01	0.2% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$565,562.14	0.06% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$195,736.00	0.02% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$846,068.82	0.08%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	\$199,000.00	0.02% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,644.06	0.05% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,680.65	0.04% 0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$534,288.26	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,718.24	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$473,594.22	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,004,610.23	0.1%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,328,090.31	0.13%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,055,375.00	0.11%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$355,052.73	0.04%	\$0.00	NA
NTFN INC	14	\$3,685,481.73	0.37% (\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$405,000.00	0.04%		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,013,635.89	0.3%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,651.36	0.08%	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.02%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	8	\$2,230,597.76	0.22%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,785.36	0.03%		
OCMBC INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	\$0.00	NA
OCMBC, INC	1	\$341,000.00	0.03%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$286,880.23	0.03%	_	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,773.53	0.02%	\$0.00	NA
OMAHA STATE BANK	1	\$251,668.15	0.03% (NA
ON Q FINANCIAL INC	6	\$1,786,156.62	0.18% (+	NA
ONE NEVADA CREDIT UNION	3	\$655,447.16	0.07% (
ONY GLO, INC	2	\$585,000.00	0.06%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$264,000.00	0.03%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,000.00	0.02%	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	\$0.00	NA

ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	\$0.00	NA
OVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,800.00	0.02%	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$333,339.63	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,114,333.55	0.21%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$416,450.87	0.04%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,138.00	0.06%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$259,680.31	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,617.52	0.03%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$354,084.29	0.04%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,924.21	0.02%	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$241,830.62	0.02%	\$0.00	NA
PACIFIC TRUST BANK, FSB	4	\$1,193,624.54	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$308,374.56		\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,339.77	0.03% (\$0.00	
PACIFICBANC MORTGAGE	1	\$218,000.00	0.02%	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$234,003.37			
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$219,716.81	0.02%	\$0.00	NA
PACOR MORTGAGE CORP	2	\$488,643.14	0.05%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$415,926.17			
	BANKERS, A CALIFORNIA CORPORATION OVA FINANCIAL AND INVESTMENT CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, FSB PACIFIC UNION FINANCIAL LLC PACIFIC BANC MORTGAGE PACIFICBANC MORTGAGE PACIFICBANC MORTGAGE PACIFICBANC MORTGAGE, A CALIFORNIA CORP PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE,	BANKERS, A CALIFORNIA CORPORATION OVA FINANCIAL AND INVESTMENT CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA 1 CORPORATION PACIFIC TRUST BANK, FSB PACIFIC UNION FINANCIAL LLC 1 PACIFIC UNION FINANCIAL LLC 1 PACIFIC UNION FINANCIAL LLC 1 PACIFIC UNION FINANCIAL LLC 1 PACIFIC BANC MORTGAGE 1 PACIFICBANC MORTGAGE 1 PACIFICBANC MORTGAGE 1 PACIFICBANC MORTGAGE, LLC A CALIFORNIA CORP PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED 1 1	BANKERS, A CALIFORNIA CORPORATION OVA FINANCIAL AND INVESTMENT CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, FSB 4 \$1,193,624.54 PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC DANC MORTGAGE 1 \$218,000.00 PACIFICBANC MORTGAGE 1 \$218,000.00 PACIFICBANC MORTGAGE 1 \$218,000.00 PACIFICBANC MORTGAGE 1 \$218,000.00 PACIFICBANC MORTGAGE 2 \$448,643.14 PACIFIC BANC MORTGAGE, LLC A CALIFORNIA LIMITED 1 \$415,926.17	BANKERS, A CALIFORNIA 1 \$319,588.08 0.03% CORPORATION 0VA FINANCIAL AND INVESTMENT 1 \$226,800.00 0.02% CORPORATION 1 \$333,339.63 0.03% BANKING CORPORATION 1 \$3333,339.63 0.03% BANKING CORPORATION 1 \$3333,339.63 0.03% BACIFIC RESIDENTIAL MORTGAGE 1 \$416,450.87 0.04% CLC AN OREGON LIMITED LIABILITY 1 \$348,000.00 0.03% COMPANY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY 1 \$219,000.00 0.02% COMPANY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY 2 \$553,138.00 0.06% COMPANY COMPANY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY 2 \$553,138.00 0.06% COMPANY CO	BANKERS, A CALIFORNIA 1 \$319,588.08 0.03% 0 \$0.00

1	\$307,400.00	0.03% 0	\$0.00	NA
7	\$2,198,076.52	0.22% 0	\$0.00	NA
7	\$1,928,823.09	0.19% 0	\$0.00	NA
1	\$319,098.03	0.03% 0	\$0.00	NA
3	\$1,126,562.03	0.11% 0	\$0.00	NA
5	\$1,799,006.91	0.18%	\$0.00	NA
1	\$177,000.00	0.02% 0	\$0.00	NA
2	\$603,310.44	0.06% 0	\$0.00	NA
7	\$2,796,096.28	0.28% 0	\$0.00	NA
2	\$561,990.56	0.06% 0	\$0.00	NA
9	\$2,566,943.88			NA
1	\$212,156.55	0.02% 0	\$0.00	NA
1	\$337,500.00	0.03% 0	\$0.00	NA
1	\$360,000.00	0.04% 0	\$0.00	NA
1	\$303,081.86	0.03% 0	\$0.00	NA
1	\$246,696.30	0.02% 0	\$0.00	NA
1	\$361,000.00	0.04% 0	\$0.00	NA
2	\$565,273.18	0.06% 0	\$0.00	NA
5	\$1,512,434.24	0.15% 0	\$0.00	NA
2	\$591,259.93			NA
1	\$228,074.26			NA
2	\$638,462.00	0.06% 0	\$0.00	NA
2	\$424,719.04			
1	\$183,200.00	0.02% 0	\$0.00	NA
	7 1 3 5 1 2 7 2 9 1 1 1 1 1 2 5 2 1 2 2	7 \$2,198,076.52 7 \$1,928,823.09 1 \$319,098.03 3 \$1,126,562.03 5 \$1,799,006.91 1 \$177,000.00 2 \$603,310.44 7 \$2,796,096.28 2 \$561,990.56 9 \$2,566,943.88 1 \$212,156.55 1 \$337,500.00 1 \$360,000.00 1 \$303,081.86 1 \$246,696.30 1 \$361,000.00 2 \$565,273.18 5 \$1,512,434.24 2 \$591,259.93 1 \$228,074.26 2 \$638,462.00 2 \$424,719.04	7 \$2,198,076.52 0.22% 0 7 \$1,928,823.09 0.19% 0 1 \$319,098.03 0.03% 0 3 \$1,126,562.03 0.11% 0 5 \$1,799,006.91 0.18% 0 1 \$177,000.00 0.02% 0 2 \$603,310.44 0.06% 0 7 \$2,796,096.28 0.28% 0 2 \$561,990.56 0.06% 0 9 \$2,566,943.88 0.26% 0 1 \$212,156.55 0.02% 0 1 \$337,500.00 0.03% 0 1 \$360,000.00 0.04% 0 1 \$360,000.00 0.04% 0 1 \$361,000.00 0.04% 0 2 \$565,273.18 0.06% 0 2 \$591,259.93 0.06% 0 2 \$638,462.00 0.06% 0 2 \$424,719.04 0.04% 0	7 \$2,198,076.52 0.22% 0 \$0.00 7 \$1,928,823.09 0.19% 0 \$0.00 1 \$319,098.03 0.03% 0 \$0.00 3 \$1,126,562.03 0.11% 0 \$0.00 5 \$1,799,006.91 0.18% 0 \$0.00 2 \$603,310.44 0.06% 0 \$0.00 2 \$561,990.56 0.06% 0 \$0.00 9 \$2,566,943.88 0.26% 0 \$0.00 1 \$337,500.00 0.03% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 1 \$361,000.00 0.04% 0 \$0.00 1 \$361,000.00 0.04% 0 \$0.00 2 \$565,273.18 0.06% 0 \$0.00 2 \$565,273.18 0.06% 0 \$0.00 2 \$563,442.24 0.15% 0 \$0.00 2 \$563,442.24 0.15% 0 \$0.00 2 \$565,273.18 0.06% 0 \$0.00 2 \$563,442.24 0.15% 0 \$0.00 2 \$563,442.24 0.15% 0 \$0.00 2 \$424,719.04 0.04% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,323.64	0.03%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,628.48	0.02%	\$0.00	NA
PINNACLE MORTGAGE, INC	3	\$1,059,750.00	0.11% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$324,502.30	0.03%	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$460,848.26	0.05%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$484,396.63	0.05%		NA
PLAZA HOME MORTGAGE INC	45	\$12,757,763.21	1.28%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$191,341.91	0.02%	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$300,762.35	0.03%	\$0.00	NA
POINT MORTGAGE FINANCIAL	2	\$688,706.21	0.07%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,190.98	0.08%	\$0.00	NA
POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$415,924.38	0.04%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$187,768.84	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$839,290.25	0.08%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,389,481.74	0.44%	\$0.00	NA
PREMIER BANK	1	\$207,726.09	0.02%	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$232,000.00	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$486,528.77	0.05%	\$0.00	NA
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$291,645.78	0.03%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	4	\$1,049,273.72	0.11%	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$260,671.62	0.03%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	5	\$1,506,890.53	0.15%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$9,378,434.59	0.94%	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$238,128.80	0.02%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,329.32	0.04%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$829,088.30	0.08%	\$0.00	NA
PRINCETON MORTGAGE	1	\$270,298.59	0.03%	\$0.00	NA

CORPORATION, CORPORATION					1
PRINCIPAL MORTGAGE LLC	1	\$331,500.00	0.03%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$326,494.00	0.03%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$740,750.00	0.07% (\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$559,279.15	0.06% (\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	12	\$3,424,580.64	0.34% (\$0.00	NA
PROGRESS BANK + TRUST	1	\$223,250.00			
PROGRESS BANK AND TRUST	2	\$423,805.98	0.04% (NA
PROSPERITY BANK	3	\$765,126.68	0.08%		
PROSPERITY MORTGAGE COMPANY	28	\$9,193,917.45	0.92% (NA
PULASKI BANK	2	\$505,613.84	0.05%	_	NA
PULASKI BANK , A FSB	1	\$195,700.00	0.02%		NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,611.50			NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	\$0.00	NA
PULASKI BANK, A FSB	1	\$222,633.74	0.02%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$273,716.79	0.03%	\$0.00	NA
R P FUNDING INC	1	\$176,320.00	0.02%	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$336,894.73	0.03%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$207,776.03	0.02%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	\$690,724.45	0.07%		NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,731.64	0.02%	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$426,926.24			NA
REPUBLIC BANK + TRUST	1	\$307,594.41	0.03%		NA
REPUBLIC BNAK AND TRUST	1	\$182,744.47	0.02%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,299,374.38	0.33%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,169.82	0.03%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$424,718.27	0.04%	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$180,000.00	0.02%	\$0.00	NA
RESIDENITAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$294,229.35	0.03%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$579,427.65	0.06%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,509,973.21	0.15%	\$0.00	NA
	2	\$622,575.14	0.06%	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RESIDENTIAL HOME FUNDING CORP	1	\$366,400.00	0.04% (\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$499,385.21	0.05%		
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,763.09	0.03%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$400,000.00	0.04%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,915.06	0.07%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$232,450.40	0.02%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	\$600,000.00	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,865,601.52	0.19%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$703,351.82	0.07%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$505,942.57	0.05%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00	0.05%	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$390,000.00	0.04%	\$0.00	NA
RESMAC, INC A CORPORATION	2	\$811,489.13	0.08%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$249,678.19	0.03%	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$487,434.96	0.05%	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$193,800.00	0.02%	\$0.00	NA
RESOURCE LENDERS, INC	5	\$1,702,494.43	0.17%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$179,778.68	0.02%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,721.96	0.02%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$215,122.73	0.02%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,231.46	0.03%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$223,698.27	0.02%	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$510,469.53	0.05%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$514,905.23	0.05%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,559.64	0.04%	\$0.00	NA

	RMR FINANCIAL LLC	2	\$1,009,004.74	0.1%	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$545,578.34	0.05%	\$0.00	NA
 	COMPANY DAM SINANCIAL DRA MORTCA CE					
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.02%	\$0.00	NA
	RP FUNDING INC	1	\$190,000.00	0.02%	\$0.00	NA
	RP FUNDING, INC	9	\$2,390,763.20			NA
	SACRAMENTO 1ST MORTGAGE INC	3	\$746,545.37	0.07%		NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$409,200.00			NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,100.00	0.04%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$463,625.25	0.05%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$183,763.15		ļ.	NA
	SANTA CRUZ HOME FINANCE	1	\$314,915.53	0.03%	-	NA
	SCBT	3	\$798,424.72	0.08%		NA
	SEACOAST NATIONAL BANK	1	\$185,366.49		_	NA
	SECURITY HOME MORTGAGE LLC	1	\$222,883.05	0.02%	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$234,964.11	0.02%	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$6,105,643.08	0.61%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$247,687.98	0.02%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$196,000.00	0.02%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,168,062.57	0.22%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$2,837,146.00			NA
	SFMC, LP	1	\$184,068.12	0.02%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$175,750.00	0.02%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,073,166.58	0.11%	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,256.86	0.02%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,858,708.94	0.39%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$205,397.96			NA
	SIERRA PACIFIC MORTGAGE	3	\$1,183,916.37	0.12%	00.02	NA

NA NA
NA
NA

	STEARNS BANK. N.A	1	\$214,410.79	0.02% 0 \$0.00	NA
	STEARNS BANK. NATIONAL				
	ASSOCIATION, A NATIONAL BANKING	2	\$402,657.00	0.04% 0 \$0.00	NA
	ASSOCIATION				
	STELLARONE BANK, A CORPORATION	1	\$233,106.35	0.02% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$479,396.09	0.05% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$191,735.48	0.02% 0 \$0.00	NA
	STIFEL BANK AND TRUST A STATE	1	\$312,568.77	0.03% 0 \$0.00	NA
	CHARTERED BANK	1	\$312,306.77	0.0370030.00	NA
	SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXICO DBA INERCAP LENDING	1	\$356,339.82	0.04% 0 \$0.00	NA
	A CORPORATION				
	SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXICO DBA INTERCAP	2	\$534,900.91	0.05% 0 \$0.00	NA
	LENDING, A CORPORATION				
	SUBURBAN MORTGAGE INC	1	\$245,000.00		NA
	SUMMIT BANK	1	\$261,000.00		NA
	SUMMIT FUNDING, INC	33	\$9,330,084.53	0.94% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,800,176.99	0.18% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION A	2	\$829,949.15	0.08% 0 \$0.00	NA
	CORPORATION		\$629,949.13	0.06 /6 0 40.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$305,000.00	0.03% 0 \$0.00	NA
	AN OREGON CORPORATION	1	Ψ303,000.00	0.03 /6 0 \$0.00	IVA
	SUMMIT MORTGAGE CORPORATION, A	2	\$398,514.67	0.04% 0 \$0.00	NA
	CORPORATION		ψ370,314.07	0.04 /6 0 \$0.00	IVA
	SUN AMERICAN MORTGAGE	1	\$260,000.00	0.03% 0 \$0.00	NA
	COMPANY , A CORPORATION	1	Ψ200,000.00	0.03 /6 0 φ0.00	1171
	SUN AMERICAN MORTGAGE	1	\$194,961.71	0.02% 0 \$0.00	NA
	COMPANY A CORPORATION	1	Ψ174,701.71		1171
	SUN HOME LOANS	1	\$274,654.01	0.03% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN	2	\$655,735.75	0.07% 0 \$0.00	NA
	NATIONAL BANK		Ψ033,733.73	0.07 70 0 ψ0.00	1171
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$301,370.36	0.03% 0 \$0.00	NA
	A LIMITED LIABILITY COMPANY	1	ψ301,370.30	0.03 /τ 0 φ0.00	1171
	SURETY FINANCIAL SERVICES A	1	\$264,000.00	0.03% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	Ψ201,000.00	0.03 /6 0 40.00	1171
	SURETY FINANCIAL SERVICES, A	2	\$742,206.89	0.07% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	SYNOVUS MORTGAGE CORP	1	\$303,581.16		NA
	SYRACUSE SECURITIES, INC	1	\$232,633.05	0.02% 0 \$0.00	NA
1	TAYLOR MORRISON HOME FUNDING,	2	\$538,283.92	0.05% 0 \$0.00	NA
	LLC		Ψ550,205.92	0.03 /00 40.00	11/1
	TAYLOR MORRISON HOME FUNDING,	1	\$312,483.31	0.03% 0 \$0.00	NA
	LLC, A FLORIDA CORPORATION	1	ψυ12,που.υ1		
	THE ARLINGTON BANK	1	\$210,900.00	0.02% 0 \$0.00	NA
	THE BANK NA	1	\$196,846.29	0.02% 0 \$0.00	NA
	THE BANK OF CANTON	1	\$197,739.26	0.02% 0 \$0.00	NA

THE BANK	OF FAYETTE COUNTY	1	\$220,000.00	0.02%	\$0.00	NA
THE BUISN	NESS BANK DBA PRIME					
MORTGAG	GE, A MINNESOTA BANKING	1	\$175,507.87	0.02%	\$0.00	NA
CORPORA'	TION					
THE BUSIN	NESS BANK	6	\$1,579,394.14	0.16%	\$0.00	NA
THE BUSIN	NESS BANK DBA PRIME	1	¢101 020 00	0.02%	100.00	NI A
MORTGAG	Æ	1	\$191,920.00	0.02%	150.00	NA
THE BUSIN	NESS BANK DBA PRIME					
MORTGAG	GE A BANKING	2	\$458,723.75	0.05%	\$0.00	NA
CORPORA'	TION					
THE BUSIN	NESS BANK DBA PRIME					
	GE A MINNESOTA BANKING	1	\$258,400.00	0.03%	\$0.00	NA
CORPORA	ΓΙΟΝ				↓	
	RAL SAVINGS BANK, A	1	\$281,600.00	0.03%	so oo	NA
	SAVINGS BANK	1	·			
	ING PARTNERS LLC	3	\$715,652.94	0.07%	\$0.00	NA
	ING PARTNERS LLC DBA	1	\$229,197.79	0.02%	SO 00	NA
	AS MORTGAGE	1	ΨΔΔΙ,191.19	0.02 /0	Ψυ.υυ	11/7
	ING PARTNERS LLC DBA	6	\$1,565,556.43	0.16%	so oo	NA
	AM MORTGAGE					
THE MORT	TGAGE FIRM INC	1	\$206,631.28	0.02%	\$0.00	NA
	TGAGE FIRM INC. A	1	\$280,000.00	0.03%	so oo	NA
CORPORA		1	Ψ200,000.00	0.03 %	φυ.υυ	11/1
	TGAGE FIRM INC., A	2	\$585,703.26	0.06%	80 00	NA
CORPORA			Ψ303,703.20	0.00%	φο.σσ	1 17 1
	TGAGE FIRM, INC., A	1	\$176,948.00	0.02%	80 00	NA
CORPORA		1				
	TGAGE HOUSE, INC	4	\$1,103,415.65	0.11%	\$0.00	NA
	TGAGE HOUSE, INC A	1	\$342,518.52	0.03%	80 00	NA
	IIA CORPORATION	1	Ψ3 12,310.32	0.03 %	φο.σσ	1111
	TGAGE HOUSE, INC., A	1	\$210,734.53	0.02%	80 00	NA
i i	IIA CORPORATION	1	Ψ210,731.33	0.0270	φο.σσ	1111
	MORTAGE AND FINANCIAL	1	\$212,000.00	0.02%	80 00	NA
SERVICES			<i>4212</i> ,300.00	3.0270	1,5.00	1111
	ER MORTGAGE SERVICES,	1	\$197,954.62	0.02%	\$0.00	NA
i i	RPORATION					
	GAGE, INC	1	\$222,962.62		+	
	FINANCIAL, INC	2	\$469,434.00	0.05%	\$0.00	NA
	FINANCIAL, INC. , A	1	\$323,000.00	0.03%	80 00	NA
MICHIGAN		1	Ψ525,000.00	0.05 /00	Ψ0.00	11/1
	FINANCIAL, INC. A	2	\$832,873.21	0.08%	so oo	NA
	N CORPORATION		Ψ032,073.21	0.00 /00	Ψ0.00	11/1
	FINANCIAL, INC., A	1	\$284,538.26	0.03%	\$0.00	NA
	N CORPORATION	1	Ψ201,330.20	0.05 /00	Ψ0.00	11/1
	ANK MORTGAGE A	1	\$233,705.60	0.02%	so oo	NA
CORPORA	ΓΙΟΝ	1	ΨΔ33,703.00			
	ORTGAGE COMPANY DBA	1	\$359,512.50	0.04%	\$0.00	NA
GREAT LA	KES MORTGAGE FUNDING A					

MICHIGAN CORPORATION					
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$489,850.69	0.05%	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,140.44	0.02%	0\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,432.24	0.02%	0 \$0.00	NA
TOWNEBANK MORTGAGE	1	\$270,393.46	0.03%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	16	\$4,118,102.02	0.41%	- 1	N/
TRIDENT MORTGAGE COMPANY LP	3	\$907,196.80	0.09%		N.A
TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	0.04%		N.
TRISTATE MORTGAGE COMPANY	1	\$363,542.03	0.04%		N/
TXL MORTGAGE CORPORATION	1	\$238,176.00	0.02%	0 \$0.00	N/
TXL MORTGAGE CORPORATION A CORPORATION	1	\$194,191.53	0.02%	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$673,136.77	0.07%	0\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$1,347,723.29	0.14%	0.00	N/
UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.04%	0.00	N
UNITED SAVINGS BANK	1	\$394,000.00	0.04%	0\$0.00	N.
UNITY BANK	2	\$599,194.06	0.06%	0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$435,938.12	0.04%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,902,179.45	0.29%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$447,185.05	0.04%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,882.37	0.02%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,789,947.33	0.18%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$497,877.33	0.05%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,573,693.39	0.16%	0 \$0.00	N.A
UNIVERSAL LENDING CORPORATION	9	\$2,866,128.03	0.29%	0\$0.00	N
UNIVERSAL MORTGAGE &FINANCE, INC	1	\$353,024.62	0.04%		N.
UNIVERSITY BANK	1	\$222,825.68	0.02%	00.00	N.
UNIVERSITY LENDING GROUP	1	\$378,000.00	0.04%	00.00	N.
UNIVERSITY LENDING GROUP LLC	1	\$247,500.00	0.02%	00.00	N
UNIVERSITY LENDING GROUP, LLC	3	\$764,408.14	0.08%		N
	2	\$563,830.87	0.06%		N

USA DIRECT FUNDING A CORPORATION					
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$473,795.64	0.05%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	3	\$997,224.64	0.1%	0 \$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$270,770.78	0.03%	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,508.06	0.02%	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$186,964.48	0.02%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$527,141.99	0.05%	0.00	NA
VIRGINIA COMMERCE BANK	1	\$399,972.61	0.04%	0 \$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$313,396.07	0.03%	0 \$0.00	NA
VIRGINIA HERITAGE BANK	1	\$346,293.38	0.03%	0 \$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,689.77	0.02%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$372,930.00	0.04%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,913.35	0.04%	\$0.00	NA
WALL FINANCIAL INC	1	\$589,274.55	0.06%	0 \$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,438.29		0 \$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$211,714.44	0.02%	\$0.00	NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$599,209.89	0.06%	\$0.00	NA
WALLICK + VOLK, INC	9	\$2,515,787.19	0.25%	0.00	NA
WALLICK AND VOLK INC	1	\$225,722.11	0.02%	0.00	NA
WALLICK AND VOLK, INC	5	\$1,369,969.59	0.14%	0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$664,156.11	0.07%	0 \$0.00	NA
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$329,865.04	0.03%	\$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$790,648.68	0.08%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$191,635.61	0.02%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,139,187.09	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$396,555.99	0.04%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$243,663.82	0.02%	0.00	NA
WELLS FARGO BANK, N.A	1,460	\$430,096,384.87	43.14%		NA
WEST TOWN SAVINGS BANK A STATE BANK	1	\$415,948.63	0.04%	\$0.00	

WESTSTAR MORTGAGE CORP

3

\$683,252.44

	WESTSTAR MORTORISE CORE		φουσ,232.11	0.07700 \$0	7.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$262,870.00	0.03% 0 \$0	0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$394,751.33	0.04% 0 \$0).00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$372,800.00	0.04% 0 \$0).00 NA
	WHITNEY BANK	1	\$297,988.88	0.03% 0 \$0	0.00 NA
	WILLAMETTE VALLEY BANK	1	\$268,046.67	0.03% 0 \$0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,446.00	0.03% 0 \$0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$367,200.00	0.04% 0 \$0).00 NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,475.35	0.04% 0 \$0).00 NA
	WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$399,508.17	0.04% 0 \$0).00 NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$468,885.18	0.05% 0 \$0).00 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$448,097.32	0.04% 0 \$0).00 NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,000.00	0.04% 0 \$0	0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$416,450.87	0.04% 0 \$0).00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$518,955.59	0.05% 0 \$0	0.00 NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,145.37	0.03% 0 \$0).00 NA
	WR STARKEY MORTGAGE, L.L.P	1	\$321,750.00	0.03% 0 \$0	
	WR STARKEY MORTGAGE, LLP	6	\$1,342,986.40	0.13% 0 \$0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$331,667.27	0.03% 0 \$0	
	Unavailable	5	\$1,158,447.76	0.15% 0 \$0).00 NA
Total		3,432	\$996,909,010.75	100% 0 \$0	0.00
3138X3XW7	IST PRIORITY MORTGAGE, INC	1	\$202,221.01	0.02% 0 \$0).00 NA
J1302 X 32 X 11 ,	4TRUST MORTGAGE, INC	1	\$339,152.80	0.02% 0 \$0	
	875 TRAVIS LLC	1	\$270,375.28	0.03% 0 \$0	
	A K T AMERICAN CAPITAL, INC	3		0.03% 0 \$0	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$412,875.00	0.04% 0 \$0	
	A K T AMERICAN CAPITAL, INC., A		\$400,000.00	0.04% 0 \$0	0.00 NA

0.07% 0 \$0.00

NA

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$270,327.04	0.03% 0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$263,644.39	0.03% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$2,286,887.86	0.23% 0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,499.60			NA
ACOPIA, LLC	3	\$705,274.78	0.07% 0	\$0.00	NA
ACOPIA, LLC A CORPORATION	2	\$463,676.72	0.05% 0		NA
ACOPIA, LLC, A CORPORATION	3	\$766,333.42	0.08% 0	\$0.00	NA
AFFILIATED BANK	1	\$182,713.55	0.02% 0		NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,880.58			NA
ALCOVA MORTGAGE LLC	1	\$254,679.17	0.03% 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$448,800.00	0.04% 0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,237.29	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$421,143.26	0.04% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,134,563.68	0.31% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$211,739.33	0.02% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03% 0		NA
ALL WESTERN MORTGAGE, INC	7	\$2,386,704.71	0.24% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,742.55	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,372.26	0.02% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$534,841.56			NA
ALLIED MORTGAGE GROUP, INC	1	\$224,297.53	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	\$415,476.61	0.04% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$254,679.17	0.03% 0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$412,721.59	0.04% 0	\$0.00	NA
 AMCAP MORTGAGE, LTD	1	\$182,197.48	0.02% 0	\$0.00	NA
	1	\$179,778.68			

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP					
AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$310,160.62	0.03%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$831,463.71	0.08%	\$0.00	NA
AMERICAN CHARTERED BANK	1	\$220,000.00	0.02%)\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$265,000.00	0.03%		NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.02%)\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$228,140.25	0.02%)\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,264.73	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$268,425.00	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%		NA
AMERICAN FINANCING CORPORATION	1	\$193,600.00	0.02%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$295,051.50	0.03%	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$256,500.00	0.03%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,164.64	0.02%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$460,448.83	0.05%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$216,676.74	0.02%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,565.94	0.03%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$475,892.14	0.05%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$239,400.00	0.02%		NA
AMERICAN NATIONAL BANK	1	\$177,000.00	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,000.00	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,385.46	0.03%	\$0.00	NA
1	1	\$251,660.55	0.03%	\$0.00	NA

AMERICAN NEIGHBORHOOD		ı	ı l	1 1	
MORTGAGE ACCEPTANCE COMPANY		.			1
LLC, A LIMITED LIABILITY COMPANY			.		1
AMERICAN PACIFIC MORTGAGE CORP	1	\$313,077.70	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,259.43	0.05%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,153.82	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,984,263.59	0.4%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,685,464.83	0.17%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$239,676.72	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,542.26	0.08%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,726.60	0.03%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,115.01	0.02%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.03%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$207,776.03			
AMERIFIRST FINANCIAL INC	16	\$5,939,560.25	0.6%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$200,000.00			
AMERIFIRST FINANCIAL, INC	2	\$833,450.87	0.08%	00.08	NA
AMERIPRO FUNDING INC	1	\$291,936.49			
AMERIPRO FUNDING, INC	5	\$1,236,140.54		_	
AMERIS BANK A CORPORATION	2	\$387,103.60			
AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION	1	\$250,057.00			
ANCHOR FUNDING, INC	1	\$272,224.43		_	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,200.00			
APEX HOME LOANS, INC	3	\$991,985.43	0.1%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA	-	Φ) 771,700.τυ	U.1 /v c	130.00	137.
TEXASLENDING.COM, A CORPORATION	1	\$181,180.76	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	_1	\$212,994.15	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$952,270.44	0.1%	0 \$0.00	NA
	3	\$816,871.35	0.08%	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP,					
LLC, A LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,267,378.96	0.13%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	\$536,104.58	0.05%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.02%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$991,416.23	0.1%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$229,683.12	0.02%	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,683.45	0.02%	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,626.17	0.04%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$256,500.00	0.03%	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$601,532.56	0.06%	\$0.00	NA
BANCFIRST	2	\$374,554.43	0.04% (\$0.00	NA
BANK OF ENGLAND	3	\$865,448.08	0.09% (\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$220,500.00	0.02%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$631,976.21	0.06%	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$357,683.36	0.04% (\$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$1,088,602.55	0.11% (\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$184,423.12	0.02%	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	4	\$1,302,492.96	0.13% (\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$441,838.16	0.04%	\$0.00	NA
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$319,568.96	0.03%	\$0.00	NA
BANKPLUS	2	\$620,737.41	0.06%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	20	\$5,731,754.06	0.57%	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$204,000.00	0.02%	\$0.00	NA
BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,321.43	0.03%	\$0.00	NA
BERKSHIRE BANK	1	\$400,386.36	0.04%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$196,532.26	0.02%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$195,735.98	0.02%	\$0.00	NA
BLUFI LENDING CORPORATION	3	\$1,141,252.79	0.11% (\$0.00	NA

BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$268,000.00	0.03% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$193,135.00	0.02% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	11	\$3,076,448.81	0.31% 0		NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,700.00	0.02% 0		NA
BROADVIEW MORTGAGE CORPORATION	10	\$3,386,966.09	0.34% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$203,238.05	0.02% 0	\$0.00	NA
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$255,662.89	0.03% 0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$227,635.94	0.02% 0		NA
CALIBER HOME LOANS, INC	1	\$227,649.82	0.02% 0	\$0.00	NA
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$417,000.00	0.04% 0	\$0.00	NA
CAPITAL CITY BANK	2	\$513,475.00	0.05% 0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$390,996.04	0.04% 0	+	NA
CAPSTONE DIRECT, INC	1	\$328,889.63	0.03% 0	 	NA
CAPSTONE LENDING CORP	1	\$411,981.01	0.04% 0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$459,407.88	0.05%	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	\$356,698.39	0.04% 0	\$0.00	NA
CAROLINA BANK	1	\$198,605.50	0.02% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$388,000.00	0.04% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,673,077.64	0.17% 0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,169.74	0.03% 0	\$0.00	NA
CBC NATIONAL BANK	14	\$3,722,889.74	0.37% 0	\$0.00	NA
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,942.04	0.03% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$218,218.74	0.02% 0	\$0.00	NA
CENDERA FUNDING, INC	2	\$667,979.49	0.07% 0		NA
CENTENNIAL BANK	1	\$573,011.44	0.06% 0		NA
CENTENNIAL BANK A CORPORATION	1	\$178,758.88	0.02% 0	\$0.00	NA
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$237,000.00	0.02% 0		NA
CHARTERWEST NATIONAL BANK	3	\$873,814.87	0.09% 0		NA
CHERRY CREEK MORTGAGE CO., INC	3	\$701,551.97	0.07% 0		NA
	6	\$1,872,218.51	0.19% 0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION					
CIRCLE MORTGAGE CORPORATION	1	\$239,669.34	0.02% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$196,000.00	0.02% 0	\$0.00	NA
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$179,762.97	0.02% 0	\$0.00	NA
CITY BANK	1	\$347,489.13	0.03% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$229,200.00	0.02% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$223,100.00	0.02% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,214.13	0.02% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$587,394.77	0.06% 0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,000.00	0.04% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$196,975.78	0.02% 0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$176,456.55	0.02% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	2	\$538,575.62	0.05% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$228,000.00	0.02% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$485,017.54	0.05% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,717,632.78	0.17% 0	\$0.00	NA
COMMERCE MORTGAGE	12	\$3,615,057.40	0.36% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$277,495.97	0.03% 0		NA
COMMUNITY BANK OF MISSISSIPPI	2	\$464,458.79	0.05% 0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,000.00	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$620,993.70	0.06% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$416,000.00	0.04% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,200.00			NA
CONTINENTAL HOME LOANS INC	1	\$488,969.77	0.05% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$494,100.00	0.05% 0		NA
CORNERSTONE BANK	1	\$240,738.73	0.02% 0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$228,000.00	0.02% 0		NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$180,000.00			NA

COUNTRY CLUB MORTGAGE INC	3	\$830,148.79	0.08% 0 \$0.0	00 NA
COUNTRY CLUB MORTGAGE INC., A	1	\$346,073.95	0.03% 0 \$0.0	00 NA
CORPORATION		40.10,070.70	0.00 /0 0 0 0 0	
CROSS RIVER BANK A NEW JERSEY	1	\$341,250.00	0.03% 0 \$0.0	00 NA
CORPORATION	1	¢201.000.00	0.0207.0.40.7)O NIA
CROSSCOUNTRY MORTGAGE, INC	1	\$201,000.00	0.02% 0 \$0.0	00 NA
CSTONE MORTGAGE INC A CORPORATION	1	\$595,232.81	0.06% 0 \$0.0	NA NA
CTHM LLC DBA CONNECTICUT HOME				
MORTGAGE	1	\$415,848.93	0.04% 0 \$0.0	00 NA
CTHM LLC, DBA CONNECTICUT HOME				
MORTGAGE, A LIMITED LIABILITY	2	\$367,998.69	0.04% 0 \$0.0	00 NA
COMPANY				
DATA MORTGAGE INC., DBA ESSEX				
MORTGAGE, A CALIFORNIA BANKING	1	\$352,014.35	0.04% 0 \$0.0	NA NA
CORPORATION		** *** *** *** *** *** *** *** *** ***	0.44 % 0.40 4	20 274
DATA MORTGAGE, INC	3	\$1,119,023.23	0.11% 0 \$0.0	00 NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING	1	\$255,662,80	0.03% 0 \$0.0	00 NA
CORPORATION (CFL # 00936013)	1	\$255,662.89	0.03% 0 \$0.0	JU NA
DATA MORTGAGE, INC., A CALIFORNIA				
BANKING CORPORATION(CFL #	1	\$330,872.70	0.03% 0 \$0.0	00 NA
00936013)		, ,		
DE CAPITAL MORTGAGE, LLC	1	\$449,420.75	0.05% 0 \$0.0	00 NA
DELTA TRUST MORTGAGE, INC	1	\$184,000.00	0.02% 0 \$0.0	00 NA
DEVELOPERS MORTGAGE COMPANY	1	\$265,936.34	0.03% 0 \$0.0	00 NA
DHI MORTGAGE COMPANY, LTD	7	\$1,965,028.03	0.2% 0 \$0.0	00 NA
DIAMOND RESIDENTIAL MORTGAGE	1	\$220,500.00	0.02% 0 \$0.0	00 NA
CORPORATION, A CORPORATION	1	\$220,300.00	0.02 /6 0 \$0.0)O IVA
DIRECT MORTGAGE LOANS, LLC A	1	\$305,900.00	0.03% 0 \$0.0	00 NA
LIMITED LIABILITY COMPANY				
DIRECTORS MORTGAGE, INC	2	\$578,726.66	0.06% 0 \$0.0	00 NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$289,393.73	0.03% 0 \$0.0	00 NA
DIRECTORS MORTGAGE, INC. AN				
OREGON CORPORATION	1	\$400,000.00	0.04% 0 \$0.0	00 NA
DIRECTORS MORTGAGE, INC., AN				
OREGON CORPORATION	2	\$561,453.00	0.06% 0 \$0.0	00 NA
DISCOVER HOME LOANS, INC	6	\$1,588,969.26	0.16% 0 \$0.0	00 NA
DISCOVER HOME LOANS, INC. , A				
DELAWARE CORP	2	\$874,736.48	0.09% 0 \$0.0	00 NA
DISCOVER HOME LOANS, INC. A	2	\$823,078.70	0.08% 0 \$0.0	00 NA
DELAWARE CORPORATION				
DRAGAS MORTGAGE COMPANY	1	\$313,096.45	0.03% 0 \$0.0	00 NA
DYNAMIC MORTGAGE FINANCIAL	1	\$299,586.68	0.03% 0 \$0.0	00 NA
CORP				
E MORTGAGE MANAGEMENT, LLC	3	\$981,804.60	0.1% 0 \$0.0	00 NA

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,581.03	0.03%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,377,742.38	0.14%	0 \$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$332,571.36	0.03%	0 \$0.00	NA
ECOM MORTGAGE, INC	2	\$582,500.00	0.06%	0\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$862,365.22	0.09%	0 \$0.00	NA
ENTERPRISE BANK NA	1	\$200,000.00	0.02%	0 \$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,443.68	0.02%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$218,205.67	0.02%	0 \$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$332,041.90		0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$545,328.64	0.05%	0 \$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$189,749.79	0.02%	0 \$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$337,010.61	0.03%	0 \$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$227,692.87	0.02%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,974.09		0 \$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$253,650.00	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$251,675.62	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,176.28		0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A	1	\$259,000.00	0.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$769,635.15	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,131,657.88	0.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$177,255.46	0.02%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$476,485.63	0.05%	0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED	2	\$572,747.37	0.06%		NA
LIABILITY COMPANY	<u>. </u>				

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$306,613.75	0.03%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,064.59	0.02%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,256.86	0.02%	0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,778.57	0.02%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$225,790.57	0.02%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$216,000.00	0.02%	0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,088.80	0.07%	0\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%		NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$379,000.00	0.04%	0 \$0.00	NA
FIRST EQUITY MORTGAGEINCORPORATED, CORPORATION	1	\$416,438.29	0.04%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$297,898.18	0.03%	0 \$0.00	NA
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$185,965.73	0.02%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$755,172.92	0.08%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$466,570.67	0.05%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$604,534.23	0.06%	0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$221,707.66	0.02%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$207,100.00	0.02%	0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$191,652.98	0.02%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,254.74	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$1,206,834.31	0.12%	0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$186,000.00	0.02%	0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,878.00	0.04%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$247,687.98	0.02%	0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$259,577.72	0.03%	0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$701,015.73	0.07%	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORAT	1	\$546,250.00	0.05%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$287,629.28	0.03%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$350,000.00	0.04%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$1,049,641.43	0.11%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,802,688.14	0.68%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,900.00	0.03%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$466,498.73	0.05%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,860.92	0.13%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$662,225.97	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,302,184.14	0.23%	\$0.00	NA
FIRST STATE BANK	1	\$235,574.99	0.02%	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$331,960.59	0.03%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$198,363.34	0.02%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,275.00	0.02%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$259,200.00	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$399,385.24	0.04%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$569,093.40	0.06%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$191,700.00	0.02%	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$256,000.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$183,773.76	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$550,365.12	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$395,454.42	0.04%		
1	1 1	\$179,757.54	0.02%	00.02	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CAPITAL BANK, NA	1	\$348,058.05	0.03% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$836,938.76	0.08% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$253,308.33	0.03% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$501,548.10	0.05% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$372,327.53	0.04% 0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$297,000.00	0.03% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,373.17	0.03% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$306,377.31	0.03% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$194,000.00	0.02% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	14	\$4,949,354.61	0.5% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,387,416.97	0.14% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$370,012.11	0.04% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,372,390.44	0.14% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$222,300.00	0.02% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$605,832.87	0.06% 0		
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$256,719.11	0.03% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,114.00	0.04% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$213,400.00	0.02% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$195,627.24	0.02% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$843,835.49	0.08% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$262,169.74	0.03% 0	\$0.00	NA

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$263,660.17	0.03%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$394,455.80	0.04%	\$0.00	NA
GREER STATE BANK	1	\$241,530.00	0.02%		NA
GROUP ONE MORTGAGE, INC	1	\$227,850.00	0.02%	+	NA
GROUP ONE MORTGAGE, INC. A		·			
CORPORATION	1	\$202,610.84	0.02%	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$265,607.67	0.03%	\$0.00	NA
GUARANTEE MORTGAGE	1	¢222 000 00			NT A
CORPORATION	1	\$232,000.00	0.02%	\$0.00	NA
GUARANTEED RATE, INC	1	\$519,345.76	0.05%	\$0.00	NA
GUARANTEED RATE, INC. A	1	\$350,498.25	0.04%	\$0.00	NA
DELAWARE CORPORATION	1	\$550,496.25	0.04%	\$0.00	NA
GUARANTEED RATE, INC., A	2	\$745,338.77	0.07%	00 02	NA
DELAWARE CORPORATION		\$145,556.11	0.07%	\$0.00	IVA
HALLMARK HOME MORTGAGE LLC					
AN INDIANA LIMITED LIABILITY	1	\$252,000.00	0.03%	\$0.00	NA
COMPANY					
HAMILTON GROUP FUNDING, INC A	2	\$372,943.59	0.04%	\$0.00	NA
FLORIDA CORPORATION	1	·			
HANA FINANCIAL, INC	1	\$446,437.61	0.04%	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,000.00	0.04%	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,655.56	0.02%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.04%	20.00	NA
HERITAGEBANK OF THE SOUTH A	1	\$410,425.46			INA
GEORGIA CORPORATION	2	\$658,237.89	0.07%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A				1	
GEORGIA CORPORATION	1	\$222,026.66	0.02%	\$0.00	NA
HIGHTECHLENDING, INC A		ф 2 70 475 45	0.04~	φο ο ο	***
CALIFORNIA CORPORATION	1	\$379,476.46	0.04%	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$199,447.93	0.02%	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	3	\$939,158.56	0.09%		NA
HOME MORTGAGE ASSURED	,				
CORPORATION	1	\$217,600.00	0.02%	\$0.00	NA
HOME NET FUNDING, LP	1	\$213,772.12	0.02%	\$0.00	NA
HOMEAMERICAN MORTGAGE	2	\$676 657 07	0.070/	\$0.00	NT A
CORPORATION	2	\$676,657.27	0.07%	Φ υ.υυ	NA
HOMEBANC, N.A	1	\$417,000.00	0.04%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$180,000.00	0.02%	00.02	NA
USA, LLC	1	φ100,000.00	0.02%	, φυ.υυ	INA
HOMEOWNERS MORTGAGE	1	\$177,521.20	0.02%	\$0.00	NA
ENTERPRISES INC	1	Ψ111,321.20	0.02 /0 (Ψυ.υυ	11/1
ETTER RODE ITTE		\$282,771.89	0.03% (NA

HOMEOWNERS MORTGAGE OF AMERICA, INC					
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$258,182.16	0.03%	\$0.00	N
HOMESERVICES LENDING, LLC	26	\$7,531,720.35	0.75% (\$0.00	N
 HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$413,250.00	0.04%		N
 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,508,887.55	0.35%	\$0.00	N
 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$699,000.00	0.07%	\$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$200,000.00	0.02%	\$0.00	N
 HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.03%		N
 HOMESTEAD FUNDING CORPORATION	3	\$706,715.09	0.07%		N
 HOMETRUST BANK	1	\$416,425.49	0.04%		N
 HOMETRUST MORTGAGE COMPANY	3	\$672,492.52	0.07%		N
 HONOLULU HOMELOANS, INC	2	\$819,375.56	0.08%	\$0.00	N
 HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.02%		N
 HOUSE OF FINANCE, INC	1	\$472,362.86	0.05%	\$0.00	N
 HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,011,985.72	0.1%	\$0.00	N
 HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$179,752.01	0.02%	\$0.00	N
 HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,239.35	0.02%	\$0.00	N
 HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$222,657.82	0.02%	\$0.00	N
 HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$182,165.21	0.02%	\$0.00	1
 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$209,450.00	0.02%	\$0.00	1
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.02%	1	N
 HURON VALLEY FINANCIAL, INC	1	\$227,593.02	0.02%	\$0.00	1
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$205,890.63	0.02%	\$0.00	1
HURON VALLEY FINANCIAL, INC. , A CORP	1	\$194,510.54	0.02%	\$0.00	1
 IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	\$0.00	1
 IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$290,017.59	0.03%		1
 IBERIABANK MORTGAGE COMPANY	3	\$623,958.26	0.06%		1
IBERIABANK MORTGAGE COMPANY ,	2	\$417,455.01	0.04%	\$0.00	1

AN ARKANSAS CORP	. 1			1 1	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$216,065.82	0.02%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$442,389.89	0.04%	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$823,543.27	0.08%	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$572,538.96	0.06%	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	2	\$563,290.41	0.06%		NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$273,700.00	0.03%) \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$180,581.43	0.02%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,487.17	0.02%	\$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$254,107.24	0.03%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$320,000.00	0.03%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$300,287.96	0.03%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$645,576.18	0.06%	\$0.00	NA
INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$399,508.16	0.04%		
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,624.13	0.03%)\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$251,440.45	0.03%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,920.00	0.03%	\$0.00	NA
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,729.49	0.02%		NA
JAC FINANCIAL, INC	2	\$727,642.09	0.07%)\$0.00	NA
JAYCO CAPITAL GROUP	1	\$499,370.93	0.05%)\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$576,000.00	0.06%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$267,547.22	0.03%		NA
JOHN ADAMS MORTGAGE COMPANY	3	\$657,528.38	0.07%) \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,389,965.87	0.14%		NA
KEY MORTGAGE SERVICES, INC	1	\$270,000.00	0.03%		N/
	1	\$391,347.14	0.04%	\$0.00	N/

KEY MORTGAGE SERVICES, INC A CORPORATION					
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$662,842.99	0.07%	\$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$187,458.38	0.02% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$245,650.00	0.02% 0		
LANDOVER MORTGAGE LLC	3	\$985,114.36		_	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,522.26			
LEADERONE FINANCIAL CORPORATION	3	\$737,941.06	0.07%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,424.00	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$530,300.00	0.05% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$217,550.00	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,000.00	0.02%	\$0.00	NA
LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	\$416,463.23	0.04%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,840.01	0.03%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	- 1	\$175,773.44	0.02%	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.03%	\$0.00	NA
LOANDEPOT,COM, LLC	1	\$180,000.00	0.02%	\$0.00	NA
LOANDEPOT.COM	3	\$704,744.29	0.07%		
LOANDEPOT.COM , LLC	1	\$236,673.47	0.02% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$182,398.36	0.02% 0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$738,947.67	0.07% 0	\$0.00	NA
M + T BANK	5	\$1,438,590.64	0.14% 0	\$0.00	NA
M AND T BANK	3	\$580,888.79	0.06% 0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$337,195.17	0.03%	\$0.00	NA
MAIN STREET BANK	1	\$188,337.00	0.02%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$717,125.83	0.07% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$221,051.85	0.02%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.33	0.02%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,535.00	0.02% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$253,067.24	0.03% 0	\$0.00	NA
	1	\$414,600.83	0.04% 0		

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
MCLEAN MORTGAGE CORPORATION	6	\$1,888,352.68	0.19% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,268,486.40	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$569,579.49	0.06%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,284,999.02	0.13% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$355,000.00	0.04% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$941,300.27	0.09%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$205,978.39	0.02% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	8	\$2,562,523.75	0.26% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$305,000.00			NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$310,390.00	0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.03% 0	\$0.00	NA
MERIDIAN BANK	5	\$1,253,917.94	0.13% 0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.02%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$718,925.18	0.07%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$729,193.98	0.07%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,850.00	0.03%	\$0.00	NA
MICHIGAN MUTUAL, INC	8	\$2,211,134.87	0.22% 0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	\$0.00	NA
MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	\$206,733.54	0.02%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$688,641.82	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$712,372.64	0.07% 0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$304,380.07	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$194,915.00	0.02% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,546.16	0.02% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$279,639.58	0.03% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$983,500.00	0.1% 0	\$0.00	NA

MNET MORTGAGE CORP	1	\$215,709.04	0.02% 0 \$0.00	NA
MONAGHAN MORTGAGE	1	\$218,898.00	0.02% 0 \$0.00	NA
MONARCH BANK	19	\$5,726,136.66	0.57% 0 \$0.00	NA
MONARCH FUNDING CORP	1	\$199,742.55	0.02% 0 \$0.00	NA
MONROE BANK AND TRUST	1	\$313,995.30	0.03% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$402,908.00	0.04% 0 \$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR		·		
MORTGAGE	1	\$181,221.71	0.02% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$303,599.68	0.03% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$429,000.00	0.04% 0 \$0.00	NA
MORTGAGE AMERICA, INC., A	1	ф2 52 75 0 00	0.040(.000.00	NT A
MORTGAGE BANKER	1	\$352,750.00	0.04% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$209,700.00	0.02% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$768,990.89	0.08% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$593,256.83	0.06% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC , A OREGON	1	\$262.652.25	0.03% 0 \$0.00	NT A
LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON	2	\$450,697.78	0.05% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	2	ψ 4 50,097.76	0.03 /6 0 \$0.00	NA
MORTGAGE HEADQUARTERS OF				
MISSOURI INC A MISSOURI	1	\$198,999.16	0.02% 0 \$0.00	NA
CORPORATION				
MORTGAGE INVESTORS GROUP	2	\$424,082.57	0.04% 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA,	1	\$184,116.69	0.02% 0 \$0.00	NA
LLC				
MORTGAGE LENDERS OF AMERICA,	1	\$255,764.43	0.03% 0 \$0.00	NA
LLC., A LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE				
CORPORATION, A CORPORATION	1	\$276,048.75	0.03% 0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$655,484.14	0.07% 0 \$0.00	NA
MORTGAGE MASTER, INC MORTGAGE NETWORK, INC	23	\$6,010,716.28	0.6% 0 \$0.00	NA
MORTGAGE PRODUCERS INC	1	\$181,925.00		NA
MORTGAGE PRODUCERS INC AN IOWA	1	\$161,923.00	0.0270 0 \$0.00	IVA
CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$268,375.00	0.03% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	32	\$8,748,844.46	0.88% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$291,920.00	0.03% 0 \$0.00	NA
MOUNTAIN 1ST BANK + TRUST	1			
COMPANY	1	\$200,523.35	0.02% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	12	\$3,400,437.16	0.34% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$619,153.95	0.06% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$409,652.01	0.04% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	12	\$4,044,233.81	0.41% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$403,193.74	0.04% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC	5	\$1,354,750.00	0.14% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC A				
LIMITED LIABILITY COMPANY	2	\$439,647.30	0.04% 0 \$0.00	NA

	NEIGHBORS FINANCIAL CORPORATION	1	\$294,400.00	0.03%	\$0.00	NA
N C	NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA
N	NETWORK FUNDING, LP	9	\$2,085,333.72	0.21% 0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$222,320.00			NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,000.00	0.03% 0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A JIMITED LIABILITY COMPANY	1	\$224,204.37	0.02%	\$0.00	NA
N	NEWCASTLE HOME LOANS, LLC	1	\$179,762.97	0.02% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,060.00	0.02%	\$0.00	NA
	IOLA LENDING GROUP LLC A LIMITED JABILITY COMPANY	1	\$265,672.94	0.03%	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$460,413.10	0.05%	\$0.00	NA
	OLA LENDING GROUP, LLC, A IMITED LIABILITY COMPANY	2	\$461,693.15	0.05%	\$0.00	NA
	ORTH AMERICAN SAVINGS BANK SB	1	\$234,875.96	0.02%	\$0.00	NA
	ORTH AMERICAN SAVINGS BANK, SB	1	\$310,690.33	0.03% 0	\$0.00	NA
N	ORTHSTAR BANK OF TEXAS	1	\$284,800.00	0.03% 0	\$0.00	NA
N	ORTHWEST GEORGIA BANK	1	\$236,245.50	0.02% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	12	\$3,358,993.85			NA
N	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$294,690.00			
	ORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$750,750.00	0.08%	\$0.00	NA
	ORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,602.25	0.03% 0	\$0.00	NA
	ORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$595,499.83	0.06%	\$0.00	NA
C	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,500.00	0.04% 0	\$0.00	NA
C	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$448,414.62	0.04% 0	\$0.00	NA
N C	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$400,209.64	0.04% 0	\$0.00	NA
N	OVA FINANCIAL AND INVESTMENT CORPORATION	4	\$829,500.00	0.08%	\$0.00	NA
		2	\$397,556.72	0.04% 0	\$0.00	NA
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NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.02%	\$0.00	NA
NTFN INC	11	\$3,026,854.76	0.3%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,387,503.02	0.14%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,523,830.76	0.25%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$409,242.09			
NVR MORTGAGE FINANCE, INC	3	\$1,007,555.87	0.1%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,208.61	0.02%	\$0.00	NA
OAKSTAR BANK	1	\$204,250.00	0.02%	\$0.00	NA
OAKSTAR BANK MISSOURI CORPORATION	1	\$290,528.54	0.03%	\$0.00	NA
OLD POINT MORTGAGE LLC AN LLC	1	\$176,000.00	0.02%	\$0.00	NA
ON Q FINANCIAL INC	5	\$1,264,762.86	0.13%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$226,800.00	0.02%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.02%	\$0.00	NA
ONY GLO, INC	3	\$849,875.52	0.09%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$254,671.75			NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$452,000.00	0.05%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$803,903.84	0.08%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	12	\$3,125,149.05	0.31%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$329,325.53	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,579,505.01	0.16%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$240,104.41	0.02%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.02%	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,261.22	0.02%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,554.83	0.03% 0	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,243.63	0.03%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,014.54	0.04% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,474.66	0.04% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$205,107.30	0.02%	\$0.00	NA
PACIFIC TRUST BANK, FSB	3	\$778,474.49	0.08%	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$245,400.75	0.02%	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$184,013.17	0.02%	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$189,238.91	0.02% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$538,516.18	0.05% 0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$296,109.56		+	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$694,750.00			
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$820,869.77	0.08% 0	\$0.00	NA
PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	\$306,613.75	0.03%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$187,740.98	0.02% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,531.71	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,526.94	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	\$337,175.25	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,811,669.60	0.28%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$546,433.87	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$914,873.62	0.09% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,592.36	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$562,000.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$576,290.53	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$328,760.85	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$2,794,726.83	0.28% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	6	\$1,717,884.01	0.17% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.02% 0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$299,586.68			
PEOPLES BANK OF COMMERCE	3	\$863,100.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$260,913.71	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	\$310,000.00	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$461,107.09	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$263,153.00	0.03% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$558,280.43	0.06% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$241,250.00	0.02%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$752,348.72			
PEOPLES NATIONAL BANK	4	\$1,008,194.88	0.1% 0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$901,103.01	0.09% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,513.26	0.02%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$635,845.50	0.06% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$203,968.60	0.02% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$1,063,376.74	0.11% 0	\$0.00	NA
PINNACLE BANK	1	\$291,615.48	0.03% 0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,081.28	0.11% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$596,752.01	0.06% 0	\$0.00	NA

3	\$626,886.35	0.06% 0	\$0.00	NA
3	\$949,970.54	0.1%	\$0.00	NA
42	\$12,572,131.27	1.26% 0	\$0.00	NA
1	\$258,000.00	0.03% 0	\$0.00	NA
1	\$260,905.96	0.03% 0	\$0.00	NA
2	\$995,700.72	0.1% 0	\$0.00	NA
1	\$301,220.54	0.03% 0	\$0.00	NA
1	\$384,504.41	0.04% 0	\$0.00	NA
2	\$580,113.73	0.06% 0	\$0.00	NA
1	\$415,874.53	0.04% 0	\$0.00	NA
1	\$269,100.00	0.03% 0	\$0.00	NA
18	\$5,431,061.60	0.54% 0	\$0.00	NA
1	\$225,000.00	0.02% 0	\$0.00	NA
1	\$192,607.36	0.02%	\$0.00	NA
1	\$199,644.56	0.02%	\$0.00	NA
5	\$1,539,915.85	0.15% 0	\$0.00	NA
1	\$220,196.21	0.02% 0	\$0.00	NA
1	\$409,450.00	0.04% 0	\$0.00	NA
8	\$2,279,488.50	0.23% 0	\$0.00	NA
1	\$275,619.75	0.03% 0	\$0.00	NA
2	\$424,961.18	0.04% 0	\$0.00	NA
44	\$12,172,901.83	1.22% 0	\$0.00	NA
1	\$258,858.00	0.03% 0	\$0.00	NA
4	\$1,054,357.27	0.11% 0	\$0.00	NA
1	\$207,704.16	0.02% 0	\$0.00	NA
3	\$1,514,680.00	0.15% 0	\$0.00	NA
1	\$217,226.36	0.02% 0	\$0.00	NA
9	\$2,514,087.87	0.25% 0	\$0.00	NA
2	\$561,365.00	0.06% 0	\$0.00	NA
28	\$8,633,037.99	0.87% 0	\$0.00	NA
2	\$475,750.00	0.05% 0	\$0.00	NA
	3 42 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$949,970.54 42 \$12,572,131.27 1 \$258,000.00 1 \$260,905.96 2 \$995,700.72 1 \$301,220.54 1 \$384,504.41 2 \$580,113.73 1 \$415,874.53 1 \$269,100.00 1 \$225,000.00 1 \$192,607.36 1 \$199,644.56 5 \$1,539,915.85 1 \$220,196.21 1 \$409,450.00 8 \$2,279,488.50 1 \$220,196.21 1 \$409,450.00 8 \$2,279,488.50 1 \$275,619.75 2 \$424,961.18 44 \$12,172,901.83 1 \$258,858.00 4 \$1,054,357.27 1 \$207,704.16 3 \$1,514,680.00 1 \$217,226.36 9 \$2,514,087.87 2 \$561,365.00 28 \$8,633,037.99	3 \$949,970.54 0.1% 0 42 \$12,572,131.27 1.26% 0 1 \$258,000.00 0.03% 0 2 \$995,700.72 0.1% 0 1 \$301,220.54 0.03% 0 1 \$384,504.41 0.04% 0 2 \$580,113.73 0.06% 0 1 \$415,874.53 0.04% 0 1 \$269,100.00 0.03% 0 1 \$259,100.00 0.02% 0 1 \$192,607.36 0.02% 0 1 \$192,607.36 0.02% 0 1 \$199,644.56 0.02% 0 1 \$199,644.56 0.02% 0 1 \$220,196.21 0.02% 0 1 \$275,619.75 0.03% 0 2 \$424,961.18 0.04% 0 44 \$12,172,901.83 1.22% 0 1 \$258,858.00 0.03% 0 4 \$1,054,357.27 0.11% 0 1 \$207,704.16 0.02% 0 3 \$1,514,680.00 0.15% 0 1 \$21,514,087.87 0.25% 0 2 \$561,36	3 \$949,970.54 0.1% 0 \$0.00 42 \$12,572,131.27 1.26% 0 \$0.00 1 \$258,000.00 0.03% 0 \$0.00 1 \$260,905.96 0.03% 0 \$0.00 2 \$995,700.72 0.1% 0 \$0.00 1 \$301,220.54 0.03% 0 \$0.00 2 \$580,113.73 0.06% 0 \$0.00 1 \$415,874.53 0.04% 0 \$0.00 1 \$269,100.00 0.03% 0 \$0.00 1 \$269,100.00 0.03% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$192,607.36 0.02% 0 \$0.00 1 \$199,644.56 0.02% 0 \$0.00 1 \$199,644.56 0.02% 0 \$0.00 1 \$220,196.21 0.02% 0 \$0.00 1 \$275,619.75 0.03% 0 \$0.00 2 \$424,961.18 0.04%

PULASKI BANK , A FSB	1	\$414,200.00	0.04% (\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,389.20	0.1%	\$0.00	NA
QUONTIC BANK	1	\$216,000.00	0.02%	\$0.00	NA
R P FUNDING, INC	1	\$225,000.00	0.02% (\$0.00	NA
RATE ONE INC THE MORTGAGE PEOPLE	1	\$188,765.00	0.02%	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$241,200.00	0.02%	\$0.00	NA
RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	\$253,680.44	0.03%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$280,929.56	0.03%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,578.84	0.03%	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	2	\$897,118.23	0.09% (\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$175,762.93	0.02% (\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,306,976.99	0.43%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,193,615.35	0.12%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,116,954.17	0.11%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	3	\$873,375.33	0.09% (\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	5	\$1,117,650.15	0.11%	\$0.00	NA
RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	\$297,589.44	0.03%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$529,304.48	0.05%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$337,564.92	0.03%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,974.87	0.02%	Ľ	NA
RESIDENTIAL HOME FUNDING CORP	2	\$494,000.00	0.05%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$834,448.10	0.08%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,000.00	0.03%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,500.00	0.03%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$284,633.14	0.03%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$241,441.89	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$286,131.20	0.03%	\$0.00	NA

INC					
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,711.66	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$934,506.16	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,715.63	0.05%	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$193,361.95	0.02%	\$0.00	NA
RESMAC, INC	4	\$1,128,018.23	0.11%	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$461,614.74	0.05%	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$426,339.00	0.04%	\$0.00	NA
RESOURCE LENDERS, INC	9	\$2,740,858.22	0.27%	\$0.00	NA
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,201.19	0.02%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$492,487.18	0.05%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$411,719.34	0.04%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$724,357.98	0.07%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$225,000.00	0.02%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,468.19	0.02%	\$0.00	NA
RJS INC	1	\$194,737.32	0.02%	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$765,976.49	0.08%	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,808.11	0.02%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$293,550.00	0.03%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,822,970.46	0.18%	\$0.00	NA
RMR FINANCIAL LLC	1	\$267,630.77	0.03%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$400,000.00	0.04%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$322,702.72	0.03%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.03%	\$0.00	NA

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	\$0.00	NA
ROSS MORTGAGE COMPANY INC	1	\$207,726.09	0.02%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,808.97	0.05%	\$0.00	NA
RP FUNDING, INC	10	\$2,594,033.70	0.26%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,608.65	0.02%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$255,670.47	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$675,910.23	0.07%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$272,227.07	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$389,168.53	0.04%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY., LLC	1	\$332,072.00	0.03%	\$0.00	NA
SAN DIEGO FUNDING	1	\$292,600.00	0.03%	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$200,433.70	0.02%	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,049.00	0.03%	\$0.00	NA
SCBT	4	\$1,180,503.73	0.12%	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$651,097.53	0.07%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$242,200.00	0.02%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$368,546.28	0.04%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	2	\$449,083.80	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,820.03	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$616,023.98	0.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$188,664.00	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,070,379.25	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,777,705.97	0.18%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$360,545.81	0.04%	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$272,000.00	0.03%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$313,600.00	0.03%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,001,993.65	0.1%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$262,887.31	0.03%	\$0.00	NA

CORPORATION					
SHAPELL MORTGAGE INC	1	\$303,980.61	0.03% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$353,257.08	0.04% 0	\$0.00	NA
SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$339,062.98	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,372,568.28	0.64% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$693,901.29	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$463,429.47	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	\$624,713.04	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,137,066.97	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,892,366.83	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$554,499.37	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$790,881.41	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$725,487.45	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$267,670.47	0.03% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$432,160.51	0.04% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$368,546.28	0.04% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,201.19	0.02% 0		NA
SIMMONS FIRST NATIONAL BANK	2	\$359,219.01	0.04% 0		NA
SIMONICH CORPORATION	1	\$352,035.80	0.04% 0		NA
SIRVA MORTGAGE, INC	5	\$1,510,216.23	0.15% 0		NA
SOUTHEAST BANK	1	\$214,467.20	0.02% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$412,954.06	0.04% 0		NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,549.02	0.16% 0		NA
SOUTHSIDE BANK	2	\$506,170.05	0.05% 0	_	NA
SOUTHWEST BANK	1	\$304,000.00	0.03% 0		NA
	1	\$185,600.00	0.02% 0	\$0.00	NA

	NGFIELD FIRST COMMUNITY K A STATE BANK					
ST. I	OUIS BANK	1	\$217,500.00	0.02%	\$0.00	N/
ASSO	ARNS BANK NATIONAL OCIATION, A NATIONAL BANKING OCIATION	1	\$350,400.00	0.04%	\$0.00	N/
	LLARONE BANK A CORPORATION	1	\$190,000.00	0.02%)\$0.00	N/
	URBAN MORTGAGE, INC	5	\$1,357,700.00	0.14% (NA
	CESS MORTGAGE PARTNERS, INC	1	\$281,795.01	0.03%	1	NA
SUM	MIT COMMUNITY BANK A HIGAN CHARTERED BANK	1	\$219,275.05	0.02%		N/
	MIT FUNDING, INC	43	\$12,909,079.50	1.29% (\$0.00	N.
	MIT MORTGAGE BANKERS, INC	4	\$1,589,382.37	0.16%		N.
SUM	MIT MORTGAGE CORPORATION	3	\$993,892.77	0.1% (\$0.00	N.
SUM	MIT MORTGAGE CORPORATION DREGON CORPORATION	2	\$670,437.75	0.07%		N.
	MIT MORTGAGE CORPORATION, DREGON CORPORATION	1	\$250,000.00	0.03%	\$0.00	N.
	HOME LOANS, A DIVISION OF SUN IONAL BANK	2	\$586,490.18	0.06%	\$0.00	N
	STREET MORTGAGE, LLC, AN ZONA LLC	1	\$180,278.06	0.02%	\$0.00	N
	ERIOR MORTGAGE SERVICES, LLC, MITED LIABILITY COMPANY	1	\$201,152.35	0.02%	\$0.00	N
SUR	ETY FINANCIAL SERVICES	3	\$1,300,236.60	0.13%	\$0.00	N
	ETY FINANCIAL SERVICES, A IFORNIA CORPORATION	1	\$271,142.48	0.03%		N
	OVUS MORTGAGE CORP	3	\$596,370.84	0.06%	\$0.00	N
LLC	LOR MORRISON HOME FUNDING,	1	\$621,180.92	0.06%	\$0.00	N
LLC,	LOR MORRISON HOME FUNDING, A FLORIDA CORPORATION	1	\$475,680.77			N
	AS HOME LENDING, LP	1	\$341,265.37	0.03%) \$0.00	N
COR	BANK OF CANTON, A PORATION	1	\$298,855.93	0.03%		N
	BUSINESS BANK	2	\$482,749.91	0.05%	\$0.00	N
MOR	BUSINESS BANK ,DBA PRIME TGAGE, A BANKING PORATION	1	\$187,000.00	0.02%	\$0.00	N
THE MOR	BUSINESS BANK DBA PRIME TGAGE A BANKING PORATION	2	\$627,173.45	0.06%	\$0.00	N
MOR	BUSINESS BANK, DBA PRIME TGAGE, A BANKING PORATION	1	\$324,375.00	0.03%	\$0.00	N
THE	COASTAL BANK	1	\$230,000.00	0.02%	\$0.00	N
	F AND M BANK AND TRUST		\$325,151.41	0.03%		N

COMPANY					
THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	\$220,945.17	0.02%	\$0.00	NA
THE LENDING COMPANY INC	1	\$417,000.00	0.04%	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$535,537.08	0.05%		NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$395,953.73	0.04%		NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,639,177.23	0.16%	\$0.00	NA
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$346,303.65	0.03%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$225,600.00	0.02%	\$0.00	NA
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	\$401,350.00	0.04%		NA
THE MCCUE MORTGAGE COMPANY	1	\$296,000.00	0.03%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$376,979.91	0.04%	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$725,334.10	0.07%	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	0.02%	\$0.00	NA
TIDELANDS BANK	2	\$439,641.79	0.04%	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,698.05	0.02%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$396,511.85	0.04%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$722,450.87	0.07%	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$225,289.18	0.02%	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$239,669.34	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$264,435.17	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$578,454.46	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	\$604,999.00	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$208,737.05	0.02%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,650.00	0.03%	\$0.00	NA
TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	\$402,190.24	0.04%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	12	\$3,239,417.83	0.32%	\$0.00	NA

TRIDENT MORTGAGE COMPANY LP	6	\$1,582,893.63	0.16%	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$585,401.89	0.06%	\$0.00	NA
UNITY BANK NJ BANKING	1	\$340,000.00	0.03% (00.02	NA
CORPORATION	1	\$340,000.00	0.03 /6 (7,50.00	INA
UNIVERSAL AMERICAN MORTGAGE	11	\$3,718,957.02	0.37% (\$0.00	NA
COMPANY		, - , ,			
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$189,456.76	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	4	\$1,293,090.90	0.13% (00.02	NA
COMPANY LLC	7	\$1,293,090.90	0.1370	7,50.00	INA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LIMITED	2	\$523,837.70	0.05%	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE	1	\$381,996.29	0.04% (\$0.00	NA
COMPANY LLC, A FLORIDA LLC	_	\$2.01,27.0. 2 5	0.0.70	, 40.00	
UNIVERSAL AMERICAN MORTGAGE	2	\$643,994.83	0.06% (\$0.00	NA
COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE		¢400 021 70	0.040	100.00	%T ≜
COMPANY OF CALIFORNIA A	2	\$409,931.79	0.04%) \$0.00	NA
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE				+	
COMPANY OF CALIFORNIA, A	3	\$1,004,102.20	0.1%	\$0.00	NA
CALIFORNIA CORPORATION	3	\$1,004,102.20	0.170	130.00	INA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC	6	\$1,216,378.35	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	1	\$339,032.26	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	1	\$226,757.72	0.02% (\$0.00	NA
LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
UNIVERSAL AMERICAN MORTGAGE	4	ф21 Л С01 11	0.000	100.00	***
COMPANY,LLC	1	\$317,681.11	0.03%) \$0.00	NA
UNIVERSAL LENDING CORPORATION	12	\$2,958,573.55	0.3%	\$0.00	NA
UNIVERSITY BANK	1	\$198,300.20		\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$234,347.95			
UNIVERSITY LENDING GROUP, LLC	2	\$567,007.20			
UNIVERSITY LENDING GROUP, LLC, A					
LIMITED LIABILITY COMPANY	1	\$196,722.74	0.02%)\$0.00	NA
USA DIRECT FUNDING, A	1	¢256, 250, 00	0.040	100.00	ът▲
CORPORATION	1	\$356,250.00	0.04%	7,30.00	NA
V.I.P. MORTGAGE, INC	4	\$1,046,055.96	0.1%	\$0.00	NA
VALLEY BANK AN ILLINOIS	1	¢212 (52 21	0.020/	1 60 00	N.T.A
CORPORATION	1	\$212,653.21	0.02%	730.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$657.400.45	0.07% (1 60 00	NT A
A CORPORATION	2	\$657,400.45	0.07%	, \$U.UU	NA
VENTA FINANCIAL GROUP, INC	1	\$204,747.93	0.02%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$182,738.45	0.02%	\$0.00	NA
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VIP MORTGAGE, INC	1	\$416,463.22	0.04% 0 \$0	.00 NA
VIRGINIA COMMERCE BANK	1	\$331,542.59	0.03% 0 \$0	.00 NA
VIRGINIA FIRST MORTGAGE	1	\$294,103.30	0.03% 0 \$0	.00 NA
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$214,625.00	0.02% 0 \$0	.00 NA
VISION ONE MORTGAGE, INC	1	\$310,830.73	0.03% 0 \$0	.00 NA
VISION ONE MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	1	\$199,748.38	0.02% 0 \$0	.00 NA
W.J. BRADLEY MORTGAGE CAPITAL	_	\$452.250.22	0.05% 0.00	00 374
LLC	2	\$452,258.32	0.05% 0 \$0	.00 NA
WALL FINANCIAL INC	1	\$416,425.49	0.04% 0 \$0	.00 NA
WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	\$288,000.00	0.03% 0 \$0	.00 NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04% 0 \$0	.00 NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$416,475.35	0.04% 0 \$0.	.00 NA
WALLICK + VOLK, INC	6	\$1,713,473.32	0.17% 0 \$0	.00 NA
WALLICK AND VOLK INC	1	\$211,221.48	0.02% 0 \$0	.00 NA
WALLICK AND VOLK, INC	4	\$867,139.59	0.09% 0 \$0	.00 NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03% 0 \$0	.00 NA
WATERSTONE MORTGAGE CORP	6	\$1,378,906.71	0.14% 0 \$0	.00 NA
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56		
WATERSTONE MORTGAGE CORPORATION	3	\$833,157.42	0.08% 0 \$0	.00 NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$443,539.32	0.04% 0 \$0.	.00 NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,518,839.99	0.15% 0 \$0.	.00 NA
WELLS FARGO BANK, N.A	1,486	\$441,953,535.89	44.29% 0 \$0	.00 NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02% 0 \$0	.00 NA
WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03% 0 \$0.	.00 NA
WESTSTAR MORTGAGE CORP	1	\$218,405.00	0.02% 0 \$0	.00 NA
WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$243,054.50		
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,375.29	0.02% 0 \$0	.00 NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,443.54	0.04% 0 \$0	.00 NA
WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03% 0 \$0	.00 NA
WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK	1		0.03% 0 \$0	
WILLAMETTE VALLEY BANK DBA WILLAMETTE VALLEY BANK DBA	1	\$300,585.30	0.03% 0 \$0.	.00 NA
BANK OF OREGON A CORPORATION	1	\$389,500.00	0.04% 0 \$0	.00 NA

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02% 0 \$0.0	00 NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$358,504.02	0.04% 0 \$0.0	00 NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,361.79	0.06% 0 \$0.0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$740,043.80	0.07% 0 \$0.0	00 NA
	WINTRUST MORTGAGE	2	\$511,575.43	0.05% 0 \$0.0	00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$403,218.32	0.04% 0 \$0.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,463.23	0.04% 0 \$0.0	00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$416,463.21	0.04% 0 \$0.0	00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02% 0 \$0.0	00 NA
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02% 0 \$0.0	00 NA
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07% 0 \$0.0	
	YADKIN BANK	1	\$322,554.99	0.03% 0 \$0.0	00 NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53	0.03% 0 \$0.0	00 NA
	Unavailable	11	\$3,508,656.52	0.35% 0 \$0.0	00 NA
Total		3,418	\$997,871,078.76	100% 0 \$0.0	00
3138X3XX5	IST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02% 0 \$0.0	00 NA
	A K T AMERICAN CAPITAL, INC	3	\$1,039,688.13	0.1% 0 \$0.0	00 NA
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03% 0 \$0.0	00 NA
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03% 0 \$0.0	00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05% 0 \$0.0	00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03% 0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17% 0 \$0.0	00 NA
	ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04% 0 \$0.0	00 NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06% 0 \$0.0	00 NA
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04% 0 \$0.0	00 NA

ACOPIA, LLC	4	\$978,528.03	0.1%	\$0.00	NA
ACOPIA, LLC A CORPORATION	3	\$657,550.00			NA
ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09% 0	\$0.00	NA
AFFILIATED BANK	3	\$890,727.93	0.09%	\$0.00	NA
AFG MORTGAGE	1	\$387,000.00	0.04%	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07%	\$0.00	NA
ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04% 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03% 0	\$0.00	NA
ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,338,281.67	0.13%	\$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	4	\$1,199,973.37	0.12%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	2	\$669,501.59	0.07%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,649.87	0.03%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$279,583.65	0.03%	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	\$0.00	NA
AMERICAN BANK OF COMMERCE	1	\$237,092.36	0.02%	\$0.00	NA
AMERICAN CHARTERED BANK	1	\$179,768.30	0.02%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE	1	\$373,500.00	0.04% 0	\$0.00	NA
SERVICES INC A CORPORATION AMERICAN FIDELITY MORTGAGE	2	\$438,634.65			NA
SERVICES INC DBA A AND M					

MORTGAGE GROUP INC, A CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC, A CORPORATION	1	\$220,500.00	0.02%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$191,481.80	0.02%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$575,004.26	0.06% (\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,902.39	0.02%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$1,043,794.60	0.1%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$246,554.41	0.02%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$200,000.00	0.02%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$639,956.79	0.06%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$182,140.00	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,683.12	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,662.46	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,148,349.53	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$531,809.64	0.05%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$311,598.38	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,602,226.68	0.36%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$177,650.00	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,026.63	0.05%	\$0.00	NA
AMERICANWEST BANK A CORPORATION	2	\$511,411.84	0.05%	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$298,588.06			
AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08%	+	
AMERIFIRST FINANCIAL INC	16	\$5,597,474.45	0.56%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25			
AMERIPRO FUNDING INC	1	\$299,250.00	0.03%	\$0.00	NA
AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18%		
AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04%	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	\$0.00	NA
APEX HOME LOANS, INC	2	\$907,598.26	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHEMARK LENDING	1	\$484,717.62	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04%	\$0.00	NA
ARMSTRONG BANK	1	\$252,251.98	0.03%	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	\$241,375.77	0.02%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$266,906.41	0.03%	\$0.00	NA
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ATLANTIC COAST MORTGAGE, LLC A					
VIRIGINA LIMITED LIABILITY COMPANY	A 1	\$211,500.00	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	A 1	\$234,500.00	0.02% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$206,040.00	0.02% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03% 0		NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	\$0.00	NA
BANK INDEPENDENT	1	\$206,600.00	0.02% 0	\$0.00	NA
BANK OF ENGLAND	1	\$331,542.59	0.03% 0	\$0.00	NA
BANK OF ENGLAND , A CORPORATION	ON 1	\$319,133.67	0.03% 0		NA
BANK OF ENGLAND A CORPORATION	N 2	\$568,224.32	0.06% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATIO	N 1	\$383,482.74	0.04% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02% 0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$709,074.51	0.07% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2., 1	\$241,500.00	0.02%	\$0.00	NA
BANKPLUS	4	\$1,439,673.50	0.14% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	, 17	\$5,005,625.57	0.5% 0	\$0.00	NA
BAY BANK, FSB	1	\$203,731.36	0.02% 0	\$0.00	NA
BLUFI LENDING CORPORATION	2	\$596,226.20	0.06% 0	\$0.00	NA
BNC NATIONAL BANK	2	\$465,922.85	0.05% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$339,581.94	0.03% 0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	16	\$4,900,228.75	0.49% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7 1	\$323,183.11	0.03% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18% 0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$560,030.54	0.06% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	., 1	\$211,727.10	0.02% 0	\$0.00	NA
CALABASAS FUNDING CORPORATIO	N 1	\$413,000.00	0.04% 0	\$0.00	NA
DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION					

CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$187,763.47	0.02%	\$0.00	NA
CAPSTONE LENDING CORP	1	\$395,454.42	0.04% 0	\$0.00	NA
CAROLINA BANK	1	\$220,695.52	0.02% 0		NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13% 0		NA
CBC NATIONAL BANK	10	\$3,071,604.25	0.31% 0	\$0.00	NA
CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02% 0		NA
CENDERA FUNDING, INC	6	\$1,350,750.34	0.14% 0	1	NA
CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03% 0	1	NA
CHURCHILL MORTGAGE	1				1 1/1 1
CORPORATION	4	\$910,464.12	0.09% 0		NA
CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,459.42	0.02%	\$0.00	NA
CITY BANK MORTGAGE	3	\$945,118.00	0.09% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$960,313.87	0.1%	\$0.00	NA
CLIFFCO, INC	1	\$333,000.00	0.03% 0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$259,560.00	0.03% 0	\$0.00	NA
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$190,400.00	0.02% 0	\$0.00	NA
COASTAL FUNDING SLC, INC	1	\$436,450.19	0.04% 0	\$0.00	NA
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.05% 0		NA
COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$544,830.87	0.05% 0		NA
COLORADO MORTGAGE ALLIANCE, LLC	12	\$3,258,119.28	0.33% 0	\$0.00	NA
COMERCE MORTGAGE	1	\$227,700.00	0.02% 0	\$0.00	NA
COMMERCE MORTGAGE	7	\$2,546,816.36	0.26% 0		NA
COMMERCIAL BANK AND TRUST CO	1	\$228,000.00	0.02% 0	1	NA
COMMERCE MORTGAGE	1	\$487,500.00	0.05% 0		NA
COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03% 0		NA
COMMUNITY BANK OF OAK PARK	1	·			
RIVER FOREST	1	\$256,500.00	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$191,664.04	0.02% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.02% 0	\$0.00	NA
	 	\$366,000.00	0.04% 0	Φ0.00	NA

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
CONTINENTAL BANK	1	\$194,144.00	0.02% (\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$455,385.76			NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$447,423.31			NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$433,691.02	0.04% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,749.20	0.03% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$525,322.92	0.05%	\$0.00	NA
CORNERSTONE BANK	2	\$356,998.81	0.04% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$297,688.47	0.03% (\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$205,878.53			NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,864.45			NA
COUNTRY CLUB MORTGAGE INC	4	\$861,784.91	0.09% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC, A CORP	1	\$399,000.00	0.04% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$569,905.04	0.06% 0	\$0.00	NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$276,859.16	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$204,817.42	0.02% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,300.21	0.02% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,685.23	0.03% 0	\$0.00	NA
CROSSLINE CAPITAL INC. A CORPORATION	1	\$314,000.00	0.03% 0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$344,545.69	0.03% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$211,314.97	0.02% 0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$545,530.66			NA
DATA MORTGAGE, INC	2	\$543,324.96	0.05% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$209,741.78			NA
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.06% 0	\$0.00	NA
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DELTA TRUST MORTGAGE, INC	1	\$416,425.49	0.04% 0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT	1	\$186,759.29	0.02% 0 \$0.00	NA
UNION				
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$679,522.29	0.07% 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED				
PARTNERSHIP	1	\$304,918.99	0.03% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$196,161.37	0.02% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	14	\$3,476,955.10	0.35% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD L P	1	\$230,061.63	0.02% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$551,924.72	0.06% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.04% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$242,000.00		
LIMITED PARTNERSHIP	1	\$242,000.00	0.02% 0 \$0.00	IVA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,560.17	0.03% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,496.69	0.04% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	7	\$1,893,447.02	0.19% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$507,837.85	0.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	9	\$2,187,548.09	0.22% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	1	\$269,753.32	0.03% 0 \$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02% 0 \$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$191,925.00	0.02% 0 \$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$416,475.35	0.04% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,175.55	0.02% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$1,174,974.13	0.12% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00		
EASTERN BANK	1	\$179,514.20	0.02% 0 \$0.00	NA
ECOM MORTGAGE, INC	3	\$963,204.69	0.1% 0 \$0.00	
EMBRACE HOME LOANS, INC	2	\$456,306.93	0.05% 0 \$0.00	NA
ENVOY MORTGAGE LTD A TEXAS	1	\$259,657.62	0.03% 0 \$0.00	
LIMITED PARTNERSHIP	1	ΨΔ39,037.02	0.0370030.00	INA
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$446,900.00	0.04% 0 \$0.00	NA

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,466.37	0.02%	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$211,733.28	0.02%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,370.65	0.02%	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,870.00	0.02%	\$0.00	NA
EVB MORTGAGE	1	\$190,500.00	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$438,559.34		_	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	\$275,972.26			
EXTRACO BANKS, N.A	1	\$256,169.82	0.03%	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$217,265.00	0.02%	\$0.00	NA
F+M BANK	1	\$215,648.34	0.02%	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$270,842.87	0.03% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,483,207.13			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,736.63	0.02%	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$326,000.00	0.03% (\$0.00	NA
FBC MORTGAGE, LLC	1	\$191,311.06	1		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03%		
FEDERATED MORTGAGE CORP	1	\$298,855.93	0.03%	\$0.00	NA
FIRST AMERICAN BANK	1	\$391,000.00		\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00			NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02%	\$0.00	NA
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$232,655.00	0.02%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$205,500.00	0.02%	\$0.00	NA
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FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09%	0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK	7	\$2,026,585.45	0.2%	0 \$0.00	NA (
FIRST NATIONAL B					