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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Teordary 12, 2		File 62 of 6	<u>58</u>					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator I	Assets that		e Subject R
			#		(% of principal balance)	#\$		(% of principal #balance)
3138WCP72		1ST COMMUNITY CREDIT UNION	1	\$171,000.00	Í	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00) NA (
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00) NA(
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00) NA(
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	0	\$0.00) NA
		ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	0	\$0.00) NA
		AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00) NA (
		AFFILIATED MORTGAGE COMPANY	4				\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00) NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00) NA
		ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00) NA
		ALTRA FEDERAL CREDIT UNION	1	\$160,800.00			\$0.00	
		AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	0	\$0.00) NA
		AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	0	\$0.00) NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00) NA
		AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00) NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	·			\$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00) NA

AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$481,700.00	0.28% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$158,495.72	0.09% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19% 0	\$0.00	NA
AUBURNBANK	1	\$151,905.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$168,682.59	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$957,425.00	0.55% 0	\$0.00	NA
BANK MUTUAL	1	\$169,600.00	0.1% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$157,700.00	0.09% 0	\$0.00	NA
BANK OF THE JAMES	1	\$174,900.00	0.1% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$170,000.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22% 0	\$0.00	NA
BANKERS TRUST	2	\$324,362.49	0.19% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$168,600.00	0.1% 0	\$0.00	NA
BANNER BANK	2	\$310,210.00	0.18% 0	\$0.00	NA
BARR GROUP, INC.	1	\$166,500.00	0.1% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$162,400.00	0.09% 0	\$0.00	NA
BAY EQUITY LLC	2	\$309,806.92	0.18% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26% 0	\$0.00	NA
BAYCOAST BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
	1	\$153,000.00	0.09% 0	\$0.00	NA
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BAYSHORE MORTGAGE FUNDING LLC					
BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65% 0	\$0.00	NA 0
BEST BEACH LENDING	1	\$172,000.00			NA C
BLACKHAWK BANK	1	\$154,800.00			NA C
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00			NA
BLUELEAF LENDING, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73		\$0.00	NA
BROKER SOLUTIONS INC.	1	\$161,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,375.00		·	NA
BUSEY BANK,	1	\$170,000.00	0.1% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1% 0	\$0.00	NA
CARROLLTON BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98			NA 0
CBC NATIONAL BANK	1	\$156,889.44	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00		·	NA
CENTRAL TRUST BANK	2	\$324,232.16	0.19% 0	\$0.00	NA 0
CENTREBANK	1	\$152,000.00	0.09% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19% 0	\$0.00	NA
CENTRUE BANK	1	\$159,375.00	0.09% 0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$808,790.00	0.46% 0	\$0.00	NAC
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00			NA
CHEMICAL BANK	2	\$345,800.00	0.2% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1% 0	\$0.00	NA (

CITIZENS BANK & TRUST	1	\$152,000.00	0.09% 0	\$0.00	NA (
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37% 0	\$0.00	NA (
CITIZENS STATE BANK	1	\$153,600.00	0.09% 0	\$0.00	NA (
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09% 0		NA (
CITY BANK MORTGAGE	1	\$171,000.00	0.09% 0		NA (
CITY STATE BANK, AN IOWA	1	\$171,000.00	0.1 70 0	\$0.00	IVA
BANKING CORPORATION	2	\$348,050.00	0.2% 0	·	NA (
CMC HOME LENDING	1	\$150,000.00	0.09% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$150,000.00	0.09% 0	\$0.00	NA (
COBALT MORTGAGE, INC,	2	\$316,350.00	0.18% 0		NA (
COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91% 0	\$0.00	NA (
CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09% 0		NA
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,750.00	0.19% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$174,435.92	0.1% 0	\$0.00	NA (
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1% 0	\$0.00	NA
CORNERSTONE BANK	1	\$164,000.00	0.09% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09% 0	\$0.00	NA
CREDIT UNION WEST	1	\$160,000.00	0.09% 0	\$0.00	NA (
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09% 0		NA
CU CHANNELS, LLC	1	\$155,000.00	0.09% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1% 0		NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$160,689.94	0.09% 0	\$0.00	NA

SAVINGS, F.A.					
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	\$0.00	NA
DEMOTTE STATE BANK	1	\$163,500.00	0.09% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28% 0	\$0.00	NA
DIJAFI INC	1	\$164,787.61	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$159,259.28	0.09% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09% 0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73% 0	\$0.00	NA
EASTWOOD BANK	1	\$170,050.00	0.1% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$161,250.00	0.09% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$345,325.00	0.2% 0	\$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA

FAIRWAY INDI MORTGAGE CO		26	\$4,249,878.75	2.43%	\$0.00	NA
	IK & TRUST, NA,	3	\$489,838.00	0.28%	\$0.00	NA
FARMINGTON		1	\$172,000.00	0.1%	0 \$0.00	NA
FEDILITY CAPI MORTGAGE CO	ITAL	1	\$164,729.00			
FIDELITY BAN	*	2	\$318,850.00	0.18%	0 \$0.00	NA
<u> </u>	K DBA FIDELITY	1	\$159,778.75			
FIDELITY HOM SAVINGS BANI		5	\$820,342.00	0.47%	\$0.00	NA
FIREFIGHTERS	CREDIT UNION	1	\$162,450.00	0.09%	0 \$0.00	NA
FIRST AMERIC	AN BANK	1	\$172,000.00	0.1%	0 \$0.00	NA
FIRST BANK &	TRUST	1	\$151,500.00	0.09%	\$0.00	NA
FIRST BANK DA MORTGAGE, "C	/B/A FIRST BANK GRANTEE"	1	\$157,700.00	0.09%	\$0.00	NA
FIRST BANK FI CENTRE	NANCIAL	1	\$158,000.00	0.09%	\$0.00	NA
FIRST BANK PU	JERTO RICO	1	\$153,000.00	0.09%	90.00	NA
FIRST CALIFOR MORTGAGE CO		3	\$508,950.00	0.29%	\$0.00	NA
FIRST CENTRA	L BANK	1	\$158,000.00	0.09%	\$0.00	NA
FIRST CHOICE	BANK	2	\$336,800.00	0.19%	\$0.00	NA
FIRST CHOICE INC.	LOAN SERVICES	11	\$1,761,241.00	1.01%	\$0.00	NA
FIRST CITIZEN TRUST COMPA		6	\$980,505.55	0.56%	\$0.00	NA
FIRST CLOVER	LEAF BANK	1	\$165,000.00	0.09%	\$0.00	NA
FIRST COMMU MORTGAGE, IN		4	\$609,820.00	0.35%	\$0.00	
FIRST CONTINI MORTGAGE, L		1	\$150,000.00	0.09%	\$0.00	NA
FIRST COUNTY	BANK	1	\$157,008.39	0.09%	\$0.00	NA
FIRST FEDERA	L BANK	6	\$944,025.00	0.54%	\$0.00	NA
FIRST FEDERA OF LAKEWOOI		2	\$315,400.00	0.18%	\$0.00	
FIRST FEDERA BANK OF BOST		1	\$166,000.00	0.09%	\$0.00	NA
FIRST GUARAN CORPORATION	NTY MORTGAGE	3	\$461,200.00	0.26%	\$0.00	NA
FIRST INTERST		9	\$1,430,025.00	0.82%	\$0.00	NA
FIRST MIDWES	T BANK	2	\$340,500.00	0.19%	\$0.00	NA
FIRST MORTGA LLC	AGE COMPANY	2	\$328,350.00	0.19%	\$0.00	NA
FIRST MORTGA OF IDAHO, LLC	AGE COMPANY	1	\$171,603.00	0.1%	\$0.00	NA
OF IDAHO, LLC	j		,		· ·	

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FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0 \$0.00	NAC
FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00			
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0 \$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0 \$0.00	NA
FIRSTBANK	1	\$170,050.00	0.1%	0 \$0.00	NAC
FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%		
FIRSTRUST BANK	1	\$157,500.00	0.09%		1
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NAC
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$318,625.00	0.18%	0 \$0.00	NA

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CORPORATION					
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0 \$0.00	NA
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0 \$0.00	NA
FREMONT BANK	1	\$167,000.00	0.1%		
FULTON BANK OF NEW JERSEY	1	\$165,000.00			
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00		· ·	
GMFS, LLC	4	\$660,625.00	0.38%	0 \$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58			
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$332,000.00			
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0 \$0.00	
GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%		
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00			
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00			
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1%	0 \$0.00	NA
HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77			

HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0 \$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0 \$0.00	NA
HOME BANK	1	\$160,000.00	0.09%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$159,600.00	0.09%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0 \$0.00	NA
HOME LOANS TODAY	2	\$324,132.23	0.19%	0 \$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00			
HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0 \$0.00	NA
HOMEWISE, INC.	1	\$160,000.00	0.09%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$171,200.00	0.1%	0 \$0.00	NA
HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0 \$0.00	NA
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0 \$0.00	NA
ICON CREDIT UNION	1	\$174,320.00	0.1%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0 \$0.00	NA
	1	\$161,600.00	0.09%	0 \$0.00	NA

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ILLINOIS NATIONAL BANK, A CORPORATION					
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$171,690.00	0.1%		NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	\$0.00	NA 0
INTERBANK	2	\$326,000.00	0.19%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	\$0.00	NA 0
JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	\$0.00	NA 0
KEYSTONE BANK	2	\$326,913.58	0.19%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$151,120.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$157,008.39	0.09%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	\$0.00	NA 0
LIBERTY BANK	1	\$170,000.00	0.1%	\$0.00	NA 0
LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%		
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA 0

MAGNA BANK	2	\$323,755.00	0.19%	\$0.00	NA (
MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	\$0.00	NA
MARINE BANK	1	\$171,000.00	0.1%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19% 0		NA
MEMBERS PLUS CREDIT UNION	1	\$159,920.00			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	\$0.00	NA (
MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	\$0.00	NAC
MIDLAND STATES BANK	1	\$167,000.00	0.1%	\$0.00	NA
MIDWEST BANK N.A.	1	\$154,850.00	0.09%	\$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	\$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19% 0	\$0.00	NA (
MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38% 0	\$0.00	NA (
MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1% 0	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09% 0	\$0.00	NA (
MOUND CITY BANK	1	\$151,790.58	0.09%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	\$0.00	NA
 MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	\$0.00	NA
	1	\$150,800.00	0.09% 0	\$0.00	NA (

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NANTA COMPA	HALA BANK &TRUST NY					
NATION CITY	IAL BANK OF KANSAS	1	\$151,000.00	0.09%	\$0.00	NA
	IS LENDING RATION	2	\$337,600.00	0.19%	\$0.00	NA
NATION LLC, A I	IS RELIABLE LENDING LIM	1	\$150,000.00	0.09%	\$0.00	NA
	IWIDE ADVANTAGE AGE COMPANY	2	\$308,650.00	0.18%	\$0.00	NA
NATION	IWIDE BANK	2	\$333,800.00	0.19%	\$0.00	NA (
NETWO CORPOR	RK CAPITAL FUNDING RATION	1	\$150,000.00	0.09%	\$0.00	NA
NEVAD.	A STATE BANK	1	\$173,500.00	0.1%	\$0.00	NA (
NEW MI TRUST	EXICO BANK AND	3	\$477,000.00	0.27%	\$0.00	NA
FEDER A	EXICO EDUCATORS AL CREDIT UNION, ALLY CHARTERED UNION	1	\$168,000.00	0.1%	\$0.00	NA(
NEXBAI		1	\$174,000.00	0.1%	\$0.00	NA (
NJ LENI	DERS CORP.	2	\$322,500.00	0.18%	\$0.00	NA (
NORTHY COMPA	WESTERN MORTGAGE NY	1	\$152,000.00	0.09%	\$0.00	NA
NTFN, II NATION	NC. DBA PREMIER IWISE L	1	\$149,806.91	0.09%	\$0.00	NA
NUMAR	K CREDIT UNION	2	\$329,300.00	0.19%	\$0.00	NA (
NUVISIO	ON FCU	1	\$160,000.00	0.09%	\$0.00	NA (
NVR MO INC.	ORTGAGE FINANCE,	1	\$160,500.00	0.09%	\$0.00	NA
OCEANI	FIRST BANK	1	\$154,700.00	0.09%	\$0.00	NA (
OLD EX BANK	CHANGE NATIONAL	1	\$150,000.00	0.09%	\$0.00	NA
OLD FLO BANK	ORIDA NATIONAL	1	\$150,000.00	0.09%	\$0.00	NA
	COND NATIONAL A NATIONAL BANKING ATION	1	\$173,600.00	0.1%	\$0.00	NA
	MERICAN BANK	2	\$325,225.00	0.19%	\$0.00	NA (
1	NANCIAL, INC.	1	\$165,750.00	0.09%		
ONB BA COMPA	NK AND TRUST NY	1	\$164,800.00	0.09%	\$0.00	
ORANG: UNION	E COUNTY'S CREDIT	1	\$171,000.00	0.1%	\$0.00	NA
ORRSTO	OWN BANK	1	\$154,850.00	0.09%	\$0.00	NA (
PACIFIC UNION	C COMMUNITY CREDIT	1	\$157,500.00	0.09%	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	\$0.00	NA
PATHWAY MORTGAGE	1	\$172,800.00	0.1%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	\$0.00	NA
PERL MORTGAGE INC	1	\$174,600.00	0.1%	\$0.00	NA
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	\$0.00	NA
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%(\$0.00	NA
PIONEER BANK	2	\$341,000.00	0.19% (\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09% (\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47% (\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	\$0.00	NA

PRIVATE I WHOLESA	MORTGAGE J. F. INC	1	\$164,800.00	0.09%	\$0.00	NA
	SIVE BANK	1	\$173,371.39	0.1%	0 \$0.00	NA
PROSPERI MORTGAC		9	\$1,491,068.00			
PROVIDEN		1	\$154,400.00	0.09%	0 \$0.00	NA
	NT SAVINGS BANK,	1	\$154,000.00			
PULASKI I	BANK	2	\$323,263.85	0.18%	0 \$0.00	NA
PULASKI I	BANK (GODFREY)	1	\$174,600.00	0.1%	0 \$0.00	NA
PURDUE F	EDERAL CU	1	\$165,900.00	0.09%	0 \$0.00	NA
PYRAMAX	K BANK	1	\$171,627.68	0.1%	0 \$0.00	NA
R P FUNDI	NG, INC	1	\$151,804.34	0.09%	0 \$0.00	NA
RABOBAN	JK, N.A.	2	\$323,000.00	0.18%	0 \$0.00	NA
RANDOLP	H SAVINGS BANK	1	\$161,875.00	0.09%	0 \$0.00	NA
RANLIFE,	INC.	1	\$174,690.00	0.1%	0 \$0.00	NA
RED CANO	DE CREDIT UNION	1	\$161,064.11	0.09%	0 \$0.00	NA
RENASAN	T BANK	2	\$326,700.00	0.19%	\$0.00	NA
REPUBLIC LOANS, LI	MORTGAGE HOME LC	7	\$1,118,835.00	0.64%	\$0.00	NA
	ART MORTGAGE, LIFORNIA TION	1	\$162,000.00	0.09%	\$0.00	NA
RIVER VA	LLEY BANK	1	\$167,500.00	0.1%	0 \$0.00	NA
RIVERMA CREDIT U	RK COMMUNITY NION	2	\$332,700.00	0.19%	\$0.00	NA
RIVERSID	E COMMUNITY BANK	1	\$167,670.00	0.1%	0 \$0.00	NA
ROANOKE BANK, SSI	E RAPIDS SAVINGS B	1	\$168,150.00	0.1%	\$0.00	NA
ROBINS FI UNION	EDERAL CREDIT	1	\$150,100.00	0.09%	\$0.00	NA
ROCKLAN UNION	D FEDERAL CREDIT	1	\$150,000.00	0.09%	\$0.00	NA
ROSS MOR CORPORA		1	\$166,345.00	0.1%	\$0.00	NA
ROUNDPO COMPANY	OINT MORTGAGE	2	\$330,485.00	0.19%	\$0.00	NA
RUSHMOF MANAGEN	RE LOAN MENT SERVICES LLC.	1	\$161,500.00	0.09%	\$0.00	NA
S&T BANK		2	\$314,915.00	0.18%	0 \$0.00	NA
SABINE ST CO. INC.	TATE BANK & TRUST	1	\$169,186.16	0.1%	\$0.00	NA
	DIT UNION, A STATE ED CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA
SALEM FI' COMPANY	VE MORTGAGE 7, LLC	3	\$470,000.00	0.27%	\$0.00	NA
		3	\$480,519.70	0.27%	\$0.00	NA

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SAN DIEGO COUNTY CREDIT UNION					
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	\$0.00	NA (
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	\$0.00	NA (
SFMC, LP	6	\$965,358.00	0.55% (\$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1% (\$0.00	NA (
SOLARITY CREDIT UNION	1	\$161,910.00	0.09% (\$0.00	NA (
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19% (\$0.00	NA (
SOUND COMMUNITY BANK	1	\$150,000.00	0.09% (\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19% (\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	\$0.00	NA
SOUTHFIRST BANK	1	\$154,850.00	0.09% (\$0.00	NA (
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19% (\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	\$0.00	NA
ST.MARY'S BANK	2	\$334,800.00	0.19% (\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	\$0.00	NA (

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4	\$657,698.72	0.38%	\$0.00	NA
2	\$329,431.08	0.19% (\$0.00	NA
1	·		1	NA
1				NA
1	\$166,400.00			NA
2	\$322,400.00	0.18%	\$0.00	NA
2	\$310,295.44	0.18%	\$0.00	NA
1	\$150,000.00	0.09% (\$0.00	NA
3	\$473,817.11	0.27%	\$0.00	NA
1	\$163,875.00	0.09%	\$0.00	NA
1	\$164,900.00	0.09%	\$0.00	NA
4	\$655,250.00	0.37%	\$0.00	NA
2	\$311,200.00	0.18%	\$0.00	NA
1	\$160,000.00	0.09%	\$0.00	NA
7	\$1,114,973.00	0.64%	\$0.00	NA
1	\$160,000.00	0.09%	\$0.00	NA
1	\$170,050.00	0.1%	\$0.00	NA
1	\$171,750.00	0.1%	\$0.00	NA
1	\$150,150.00	0.09%	\$0.00	NA
6	\$950,384.00	0.54%	\$0.00	NA
1	\$164,000.00	0.09%	\$0.00	NA
1	\$153,500.00	0.09%	\$0.00	NA
1	\$150,400.00	0.09%	\$0.00	NA
1	\$151,790.58	0.09%	\$0.00	NA
1	\$158,400.00	0.09%	\$0.00	NA
1	\$169,100.00	0.1%	\$0.00	NA
2	\$319,400.00	0.18%	\$0.00	NA
1	\$152,585.00	0.09%	\$0.00	NA
1	\$160,200.00	0.09%	\$0.00	NA
2	\$326,844.79	0.19%	\$0.00	NA
1	\$164,133.57	0.09%	\$0.00	NA
2	\$345,295.00	0.2%	\$0.00	NA
	2 16 1 1 2 2 1 3 1 1 4 2 1 7 7 1 1 1 1 1 1 1 1 1 1	2 \$329,431.08 16 \$2,584,037.02 1 \$158,715.00 1 \$166,400.00 2 \$322,400.00 2 \$310,295.44 1 \$150,000.00 3 \$473,817.11 1 \$163,875.00 1 \$164,900.00 4 \$655,250.00 2 \$311,200.00 1 \$160,000.00 7 \$1,114,973.00 1 \$160,000.00 1 \$170,050.00 1 \$171,750.00 1 \$150,150.00 1 \$150,400.00 1 \$151,790.58 1 \$154,000.00 1 \$151,790.58 1 \$158,400.00 1 \$152,585.00 1 \$160,200.00 2 \$319,400.00 2 \$319,400.00 2 \$319,400.00 1 \$152,585.00 1 \$164,133.57	2 \$329,431.08 0.19% 0 16 \$2,584,037.02 1.48% 0 1 \$158,715.00 0.09% 0 1 \$166,400.00 0.18% 0 2 \$322,400.00 0.18% 0 2 \$310,295.44 0.18% 0 1 \$150,000.00 0.09% 0 3 \$473,817.11 0.27% 0 1 \$164,900.00 0.09% 0 1 \$164,900.00 0.09% 0 2 \$311,200.00 0.18% 0 1 \$160,000.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$170,050.00 0.1% 0 1 \$150,150.00 0.1% 0 1 \$150,150.00 0.09% 0 1 \$150,384.00 0.54% 0 1 \$153,500.00 0.09% 0 1 \$153,500.00 0.09% 0 1 \$151,790.58 0.09% 0 1 \$151,790.58 0.09% 0 1 \$152,585.00 0.09% 0 1 \$152,585.00 0.09% 0 1 \$152,585.00 0.09% 0 1 \$160,200.00 0.09% 0 1 \$160,200.00 0.09% 0 1 \$164,133.57 0.09% 0 1 \$164,133.57 0.09% 0	2 \$329,431.08 0.19% 0 \$0.00 16 \$2,584,037.02 1.48% 0 \$0.00 1 \$158,715.00 0.09% 0 \$0.00 1 \$166,400.00 0.1% 0 \$0.00 2 \$322,400.00 0.18% 0 \$0.00 2 \$310,295.44 0.18% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$163,875.00 0.09% 0 \$0.00 1 \$164,900.00 0.09% 0 \$0.00 1 \$164,900.00 0.37% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$160,000 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$171,1750.00 0.1% 0 \$0.00 1 \$150,150.00 0.09% 0 \$0.00 1 \$150,384.00 0.54% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 1 \$150,400.00 0.09% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$151,790.58 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00 1 \$152,585.00 0.09% 0 \$0.00

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$164,600.00	0.09% 0	\$0.00	NA (
TWINSTAR CREDIT UNION	1	\$165,931.18	0.09% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$169,000.00	0.1% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00	NA
VALLEY BANK	1	\$168,777.45	0.1% 0	\$0.00	NA (
VALLIANCE BANK	1	\$153,000.00	0.09% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28% 0	\$0.00	NA
	1	\$158,900.00	0.09% 0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION,A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1% 0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47% 0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2% 0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,186.40	0.1% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$156,000.00	0.09% 0	\$0.00	NA (
	WESTFIELD BANK FSB	1	\$159,300.00	0.09% 0	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09% 0	\$0.00	NA
	Unavailable	3	+ 12 -,0=0100	0.01% 0	\$0.00	NA (
Total		1,080	\$174,985,186.56	100% 0	\$0.00	(
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA (

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AFFILIATED BANK	1	\$166,250.00	0.23%	0 \$0.00	NA 0
AFFILIATED MORTGAGE	1	\$174,000.00	0.24%	\$0.00	NA 0
COMPANY	1	φ174,000.00	0.2470	σ φο.οο	IVA
ALASKA USA MORTGAGE	1	\$156,710.78	0.22%	\$0.00	NA 0
COMPANY, LLC				·	
ALLIANT	1	\$165,000.00			
ALLIED MORTGAGE GROUP	2	\$325,508.00			
ALPENA ALCONA AREA C. U.	1	\$165,300.00			
AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	\$0.00	NA 0
AMERIS BANK	1	\$154,500.00	0.21%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$156,000.00	0.22%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$619,650.00	0.86%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$154,375.00	1	1	
BANK OF IDAHO	1	\$158,985.56	0.22%	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	\$0.00	
BANK OF RUSTON	1	\$166,748.72	0.23%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54			
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	\$0.00	NA 0

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1	\$172,000.00	0.24% 0	\$0.00	NA 0
2	\$318,741.22	0.44%	\$0.00	NA 0
1	\$159,200.00	0.22%	\$0.00	NA 0
1	\$168,392.68	0.23%	\$0.00	NA 0
1	\$168,055.00	0.23% 0	\$0.00	NA 0
2	\$333,260.00	0.46% 0	\$0.00	
2	\$326,010.13	0.45%	\$0.00	NA 0
1	\$172,000.00	0.24% 0	\$0.00	NA 0
1	\$160,000.00	0.22%	\$0.00	NA 0
1	\$166,250.00	0.23% 0	\$0.00	NA 0
4	\$648,480.00	0.9% 0	\$0.00	NA 0
1	\$168,000.00	0.23% 0	\$0.00	NA 0
1	\$172,900.00	0.24%	\$0.00	NA 0
2	\$301,650.00	0.42%	\$0.00	NA 0
1	\$169,600.00	0.24% 0	\$0.00	NA 0
1	\$166,270.61	0.23% 0	\$0.00	NA 0
3	\$464,900.00	0.65% 0	\$0.00	NA 0
1	\$157,700.00	0.22% 0	\$0.00	NA 0
5	\$786,492.00	1.09% 0	\$0.00	NA 0
1	\$171,768.31	0.24% 0	\$0.00	NA 0
3	\$500,200.00	0.7% 0	\$0.00	NA 0
1	\$170,000.00			NA 0
5	\$791,130.00			NA 0
1	\$165,063.00	0.23% 0		NA 0
1	\$162,000.00	0.23% 0	\$0.00	NA 0
1	\$156,800.00	0.22% 0	\$0.00	NA 0
1	\$170,000.00	0.24% 0	\$0.00	NA 0
	1 1 1 2 2 2 1 1 1 1 2 1 1 3 1 5 1	2 \$318,741.22 1 \$159,200.00 1 \$168,392.68 1 \$168,055.00 2 \$333,260.00 2 \$326,010.13 1 \$172,000.00 1 \$160,000.00 1 \$166,250.00 4 \$648,480.00 1 \$168,000.00 1 \$172,900.00 2 \$301,650.00 1 \$169,600.00 1 \$166,270.61 3 \$464,900.00 1 \$157,700.00 5 \$786,492.00 1 \$171,768.31 3 \$500,200.00 1 \$170,000.00 5 \$791,130.00 1 \$165,063.00 1 \$165,063.00	2 \$318,741.22 0.44% 0 1 \$159,200.00 0.22% 0 1 \$168,392.68 0.23% 0 1 \$168,055.00 0.23% 0 2 \$333,260.00 0.46% 0 2 \$326,010.13 0.45% 0 1 \$172,000.00 0.24% 0 1 \$160,000.00 0.22% 0 1 \$168,000.00 0.23% 0 4 \$648,480.00 0.9% 0 1 \$168,000.00 0.24% 0 2 \$301,650.00 0.24% 0 1 \$169,600.00 0.24% 0 1 \$166,270.61 0.23% 0 1 \$166,270.61 0.23% 0 1 \$157,700.00 0.22% 0 5 \$786,492.00 1.09% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$171,768.31 0.24% 0 1 \$156,000.00 0.23% 0 1 \$156,000.00 0.23% 0 1 \$156,000.00 0.23% 0 1 \$156,000.00 0.22% 0	2 \$318,741.22 0.44% 0 \$0.00 1 \$159,200.00 0.22% 0 \$0.00 1 \$168,392.68 0.23% 0 \$0.00 1 \$168,055.00 0.23% 0 \$0.00 2 \$333,260.00 0.46% 0 \$0.00 1 \$172,000.00 0.24% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$166,250.00 0.23% 0 \$0.00 4 \$648,480.00 0.9% 0 \$0.00 1 \$168,000.00 0.24% 0 \$0.00 1 \$172,900.00 0.24% 0 \$0.00 2 \$301,650.00 0.42% 0 \$0.00 1 \$169,600.00 0.24% 0 \$0.00 1 \$166,270.61 0.23% 0 \$0.00 3 \$464,900.00 0.65% 0 \$0.00 1 \$157,700.00 0.22% 0 \$0.00 5 \$786,492.00 1.09% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00

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DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	\$0.00	NA (
DEMOTTE STATE BANK	1	\$156,000.00	0.22%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	\$0.00	NA (
EMC HOLDINGS LLC	1	\$168,000.00	0.23%	\$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	\$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	\$0.00	NA (
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00			NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	\$0.00	NA (
FC LENDING, LTD.	1	\$168,649.00	0.23%	\$0.00	NA (
FIDELITY BANK	1	\$156,000.00	0.22%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	\$0.00	NA
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$327,800.00	0.46%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	\$0.00	NA

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FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA
FIRST FEDERAL BANK	2	\$322,152.25	0.45% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00			NA
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$164,000.00	0.23% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$959,510.00	1.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	\$0.00	NA
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$503,350.00	0.7% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21% 0	\$0.00	NA
FREMONT BANK	3	\$485,000.00	0.67% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,000.00			NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23% 0	\$0.00	NA
GRAND BANK	1	\$170,860.00	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$166,500.00	0.23% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24% 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24% 0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23% 0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$161,500.00	0.22% 0	\$0.00	NA
	HARVARD UNIVERSITY		·			
	EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA
	HEARTLAND HOME	1	\$153,425.00	0.21% 0	\$0.00	NA
	MORTGAGE LLC	1	\$133,423.00	0.21%0	\$0.00	INA
	HIGHLANDS RESIDENTIAL	1	\$149,906.79	0.21% 0	\$0.00	NA
	MORTGAGE, LTD		·		·	
	HILLTOP NATIONAL BANK	1	\$150,100.00	0.21% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	3	\$492,460.69	0.68% 0	\$0.00	NA
	SERVICES, INC.		·			
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
	ESTATE MORTGAGE	1	\$151,400.00	0.21% 0	\$0.00	NA
	NETWORK					
	HOUSTON CAPITAL	1	¢165,000,00	0.227	Φ0.00	NIA
	MORTGAGE	1	\$165,000.00	0.23% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL	1	\$172,250.00	0.24% 0	\$0.00	NA
	CREDIT UNION	1	\$172,230.00	0.24%	\$0.00	INA
	IBERIABANK MORTGAGE	2	\$341,500.00	0.47% 0	\$0.00	NA
	COMPANY		ψ3 11,300.00	0.1770	Ψ0.00	1171
	IDAHO CENTRAL CREDIT	3	\$477,395.62	0.66% 0	\$0.00	NA
	UNION		+,		1	
	ILLINOIS NATIONAL BANK, A	2	\$312,760.00	0.43% 0	\$0.00	NA
	CORPORATION MARAGEMOREGA CE CORP	1	¢152 000 00	0.2107.0	\$0.00	NI A
	IMPAC MORTGAGE CORP. INTEGRITY MORTGAGE	1	\$152,000.00	0.21% 0	\$0.00	NA
	CORPORATION OF TEXAS	1	\$170,905.00	0.24% 0	\$0.00	NA
	INTERBANK MORTGAGE					
	COMPANY	1	\$149,806.92	0.21% 0	\$0.00	NA
	INTERNATIONAL BANK OF		* · * · · · · · · ·		40.00	
	COMMERCE	1	\$156,600.00	0.22% 0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$152,800.00	0.21% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24% 0	\$0.00	NA
	ISERVE RESIDENTIAL	1	¢171 000 00	0.2407.0	¢0.00	NIA
	LENDING, LLC, AN	1	\$171,000.00	0.24% 0	\$0.00	NA
	LAKE AREA MORTGAGE, A					
	DIVISION OF LAKE AREA	1	\$153,200.00	0.21% 0	\$0.00	NA
	BANK					
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA
	LANDMARK PROFESSIONAL	1	\$154,850.00	0.22% 0	\$0.00	NA
	MORTGAGE COMPANY		. , ,			
	LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22% 0	\$0.00	NA
	COM OMITION	1	\$174,134.76	0.24% 0	\$0.00	NA
1	1	1	Ψ1/7,134./0	0.27/0	J \$0.00	11/7

LEADER BANK N.A. A CORPORATION					
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45% 0	\$0.00	NA
LOANSTARS LLC	1	\$172,000.00	0.24% 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21% 0	\$0.00	NA
MAGNA BANK	1	\$154,000.00	0.21% 0	\$0.00	NA
MARINE BANK	2	\$315,950.00	0.44% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$318,300.00	0.44% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22% 0	\$0.00	NA
MIDWESTONE BANK	1	\$159,160.00	0.22% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24% 0	\$0.00	NA
MONARCH BANK	1	\$167,000.00	0.23% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$323,582.00	0.45% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$149,004.92	0.21% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43% 0	\$0.00	NA
	1	\$168,000.00	0.23% 0	\$0.00	NA

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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE BANK	1	\$155,794.57	0.22%	\$0.00	NA 0
NCB, FSB	1	\$154,591.49			NA 0
NEXBANK SSB	1	\$156,750.00		\$0.00	NA 0
NORTHWESTERN BANK	1	\$155,200.00			NA 0
NTFN, INC.	1	\$169,293.44			
OLD FLORIDA NATIONAL BANK	1	\$155,200.00			
OMNIAMERICAN BANK	1	\$150,500.00	0.21%	\$0.00	NA 0
ORRSTOWN BANK	1	\$157,500.00		1	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22%	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	\$0.00	NA (
PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23%	\$0.00	NA (
PHELPS COUNTY BANK	1	\$164,000.00	0.23%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	\$0.00	NA (
PROGRESSIVE BANK	1	\$171,718.38	0.24%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%	\$0.00	NA

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PS BANK	1	\$166,250.00	0.23%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$159,600.00	0.22%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$168,000.00	0.23%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$168,300.00	0.23%	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37		·	
SANTANDER BANK, N.A.	3	\$494,600.00	0.69% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	\$0.00	NA 0
SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$157,200.00	0.22%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.22%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA 0
ST.MARY'S BANK	1	\$153,750.00	0.21%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	\$0.00	NA 0
STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,429,716.34	1.99%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$153,750.00	0.21% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$161,405.00	0.22%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	\$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	NA 0

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TALMER BANK AND TRUST	1	\$152,000.00	0.21% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$314,347.00	0.44%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00			
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA 0
UNITY BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	
VERITAS FUNDING, LLC	3	\$486,905.00	0.68% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22% 0	\$0.00	NA 0
	Unavailable	1	\$150,000.00	0.23% 0	\$0.00	NA 0
Total		445	\$71,966,433.53	100% 0	\$0.00	0
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$87,000.00	0.35% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7% 0	\$0.00	NA 0

AURORA FINAN INC	CIAL GROUP,	1	\$88,200.00	0.35%	\$0.00	NA	7 0
BANCFIRST		3	\$286,000.00	1.14%	\$0.00	NA	0
BANCORPSOUT	H BANK	2	\$190,300.00	0.76%	\$0.00	NA	7
BANK FORWAR	D	1	\$101,600.00	0.41%		NA	_
BANK OF ENGL	AND	1	\$103,228.00	0.41%	\$0.00	NA	0
BANK OF IDAHO)	1	\$95,876.43	0.38%	\$0.00	NA	0
BANK OF THE W CALIFORNIA ST CORP.	-	1	\$94,400.00	0.38%	\$0.00	NA	0
BANK STAR ON	Е	1	\$90,356.00	0.36%	\$0.00	NA	0
BAXTER CREDI	ΓUNION	1	\$99,440.00	0.4%		NA	7
BLACKHAWK B		1	\$92,000.00	0.37%		NA	_
BOEING EMPLO UNION	YEES' CREDIT	1	\$94,971.90	0.38%			
BOONE COUNTY BANK	Y NATIONAL	1	\$99,862.23	0.4%	\$0.00	NA	v 0
C.U. MORTGAGI INC.	E SERVICES,	1	\$88,000.00	0.35%	\$0.00	NA	v 0
CARDINAL FINA COMPANY, L.P. FINANCIAL		1	\$107,000.00	0.43%	\$0.00	NA	0
CASTLE & COOI LLC	KE MORTGAGE,	2	\$194,700.00	0.78%	\$0.00	NA	v 0
CENTENNIAL BA CORPORATION	ANK, A	1	\$103,863.05	0.42%	\$0.00	NA	0
CENTURY LEND	OING COMPANY	2	\$210,400.00	0.84%	\$0.00	NA	7 0
CHEMICAL BAN	IK	1	\$90,250.00	0.36%	\$0.00	NA	7 0
CHERRY CREEK CO., INC.	MORTGAGE	1	\$101,650.00	0.41%	\$0.00	NA	0
CITIZENS BANK	& TRUST	1	\$93,476.52	0.37%	\$0.00	NA	<u>، 0</u>
CITIZENS FIRST MORTGAGE CO.		2	\$192,500.00	0.77%	\$0.00	NA	0
CITY NATIONAI	L BANK	1	\$85,000.00	0.34%	\$0.00	NA	<u>ر</u>
CMG MORTGAG CMG FINANCIA	E, INC. DBA	3	\$282,913.00	1.13% (\$0.00	NA	0
COBALT MORTO	GAGE, INC.	1	\$86,250.00	0.34%		NA	<u>، 0</u>
COMMUNITY CI		1	\$90,100.00	0.36%	\$0.00	NA	7 0
COMMUNITYON A CORPORATIO		1	\$106,400.00	0.43%	\$0.00	NA	0
CONNECTICUT I NA	RIVER BANK,	1	\$98,000.00	0.39%	\$0.00	NA	0
CREDIT UNION	WEST	1	\$96,000.00	0.38%	\$0.00	NA	v 0
CROSSCOUNTR' INC., A CORPOR	,	1	\$94,500.00	0.38%	\$0.00	NA	0
CU MEMBERS M DIVISION OF CO	· ·	1	\$106,060.15	0.42%	\$0.00	NA	0

SAVINGS, F.A.					
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA
DFCU FINANCIAL	1	\$104,500.00	0.42% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42% 0	\$0.00	NA
ELGA CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78% 0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.38%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$403,873.92	1.61% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	\$0.00	NA
FIRST FEDERAL BANK	2	\$192,384.83	0.77% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$87,000.00	0.35% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36% 0	\$0.00	NA
	1	\$108,720.00	0.43% 0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	0 \$0.00	NA (
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	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	
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0 \$0.00	NA
GECU	1	\$109,250.00	0.44%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0 \$0.00	NA (
HEARTLAND BANK	1	\$85,500.00	0.34%	0 \$0.00	NA (
HNB NATIONAL BANK	1	\$98,000.00	0.39%	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$104,025.92	0.42%	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0 \$0.00	NA(
HOMEWISE, INC.	1	\$86,400.00	0.35%	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$104,500.00			1 1
IBERIABANK MORTGAGE COMPANY	4	\$379,250.00			
ICON CREDIT UNION	1	\$94,000.00	0.38%	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00			
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$194,108.18			
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0 \$0.00	NA (

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JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41% 0	\$0.00	NA (
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JOHNSON BANK	1	\$101,750.00	0.41%	\$0.00	NA (
KENTLAND BANK	1	\$104,000.00	0.42%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA
LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	\$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$101,066.73	0.4%		NA (
MAGNA BANK	1	\$108,500.00	0.43%	\$0.00	NA
MARQUETTE BANK	1	\$91,300.00	0.36%	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	\$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	\$0.00	NA
NCB, FSB	1	\$85,600.00	0.34%	\$0.00	NA (
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	\$0.00	NA (
NJ LENDERS CORP.	1	\$105,000.00	0.42%	\$0.00	NA (
NORTHWESTERN MORTGAGE	2	\$182,714.00	0.73% 0	\$0.00	NA

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NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	\$0.00	NA
ORIENTAL BANK	1	\$90,000.00	0.36%	0 \$0.00	NAC
ORRSTOWN BANK	1	\$104,000.00			
PBI BANK INC	1	\$91,000.00	0.36%	0 \$0.00	NA 0
PEOPLES BANK	1	\$86,000.00	0.34%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	\$0.00	NA
PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	\$0.00	NA
RED RIVER BANK	1	\$97,000.00	0.39%	\$0.00	NA 0
RENASANT BANK	1	\$95,000.00	0.38%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	\$0.00	NA 0
SFMC, LP	1	\$95,485.00	0.38%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA
ST.MARY'S BANK	1	\$106,400.00	0.43%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$94,500.00	0.38%	\$0.00	
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SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41% 0	\$0.00	NA	. (
TALMER BANK AND TRUST	2	\$186,905.00	0.75% 0	\$0.00	NA	(
TEXAS BANK	1	\$103,200.00	0.41% 0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36% 0	\$0.00	NA	. (
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39% 0	\$0.00	NA	. (
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42% 0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43% 0	\$0.00	NA	. (
TIMBERWOOD BANK	2	\$183,300.00	0.73% 0	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41% 0	\$0.00	NA	. (
TRUWEST CREDIT UNION	1	\$100,400.00	0.4% 0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41% 0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77% 0	\$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44% 0	\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41% 0	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77% 0	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44% 0	\$0.00	NA	(
VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39% 0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38% 0	\$0.00	NA	. (
WALLICK & VOLK, INC	1	\$99,865.29	0.4% 0	\$0.00	NA	(
WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35% 0	\$0.00	NA	. (
Unavailable	5	\$488,635.29	1.93% 0	\$0.00	NA	. (
	256	\$25,015,820.63	100% 0	\$0.00		(

Total

2129WCDA5	ADDEVILLE DUIL DING & LOAN	1	\$100,000,00	0.20% 0	\$0.00	NIA (
3138WCPA5	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA (
	CORPORATION	3	\$311,924.00	0.9% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59% 0	\$0.00	NA
	AMERICAN BANK	3	\$280,306.42	0.81% 0	\$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3% 0	\$0.00	NA
	BANCFIRST	1	\$98,400.00	0.29% 0	\$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25% 0	\$0.00	NA
	BANCO SANTANDER PR	2	\$203,181.04	0.59% 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$85,000.00	0.25% 0	\$0.00	NA (
	BANK OF IDAHO	1	\$96,500.00	0.28% 0	\$0.00	NA (
<u> </u>	BANK OF O'FALLON	1	\$88,000.00	0.25% 0	\$0.00	NA (
<u> </u>	BANK OF RUSTON	1	\$98,585.23	0.29% 0	\$0.00	NA (
<u> </u>	BANK OF THE CASCADES	1	\$90,000.00	0.26% 0	\$0.00	NA (
<u> </u>	BANK OF WASHINGTON	1	\$85,000.00	0.25% 0	\$0.00	NA
<u> </u>	BANKERS TRUST COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA
<u> </u>	BANNER BANK	1	\$90,000.00	0.26% 0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$109,500.00	0.32% 0	\$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$100,000.00	0.29% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0	\$0.00	NA
		3	\$304,725.00	0.88% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA
CHEMICAL BANK	2	\$185,599.00	0.54% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$85,000.00	0.25% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$96,800.00	0.28% 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$88,500.00			NA (
COBALT MORTGAGE, INC .	1	\$90,900.00			
COBALT MORTGAGE, INC.	1	\$92,760.00	0.27% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29% 0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$101,600.00	0.29% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29% 0	\$0.00	NA
COMMUNITY NATIONAL BANK		\$95,000.00			NA (
COMMUNITY TRUST BANK	2	\$192,750.00	0.56% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26% 0	\$0.00	NA
CORNERSTONE BANK	1	\$96,000.00	0.28% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3% 0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56% 0	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29% 0	\$0.00	NA

	CROGHAN COLONIAL BANK	2	\$196,300.00	0.57% 0	\$0.00	NA
	CROSS KEYS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16% 0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$209,785.00	0.61% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31% 0	\$0.00	NA
	EASTWOOD BANK	1	\$97,500.00	0.28% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52% 0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31% 0	\$0.00	NA
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3% 0	\$0.00	NA
	FIDELITY BANK	1	\$109,900.00	0.32% 0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29% 0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3% 0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6% 0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$92,000.00	0.27% 0	\$0.00	NA
		2	\$201,600.00	0.58% 0		
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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$283,750.00	0.82% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$178,000.00	0.52% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5% 0	\$0.00	NA
FIRSTBANK	1	\$99,500.00	0.29% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58% 0	\$0.00	NA
FIRSTRUST BANK	1	\$101,000.00	0.29% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26% 0	\$0.00	NA
FOCUS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA
FREMONT BANK	1	\$102,807.67	0.3% 0	\$0.00	NA
 GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$92,000.00	0.27% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$201,000.00	0.58% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83% 0	\$0.00	NA
 		\$101,919.79	0.3% 0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HARBOR NATIONAL BANK	3	\$301,405.00	0.87% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$101,250.00	0.29% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29% 0	\$0.00	NA 0
	HONOR CREDIT UNION	3	\$278,400.00	0.81% 0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$175,000.00	0.51% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29% 0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$301,200.00	0.87% 0	\$0.00	NA 0
	INTEGRITY FIRST BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41% 0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29% 0	\$0.00	NA 0
	LENDING NATION, INC.	1	\$90,000.00	0.26% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	LUANA SAVINGS BANK	3	\$302,922.44	0.88% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$102,000.00	0.3% 0	\$0.00	NA 0
	MAGNA BANK	2	\$189,300.00	0.55% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$105,529.00	0.31% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$96,000.00	0.28% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56% 0	\$0.00	NA 0
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NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	\$0.00	NA
NEXBANK SSB	1	\$105,000.00	0.3%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	\$0.00	NA
OHNWARD BANK & TRUST	1	\$86,800.00	0.25%	\$0.00	NA
ORIENTAL BANK	1	\$98,250.00	0.28%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$298,495.54			NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	\$0.00	
PEOPLES BANK	1	\$98,983.56	0.29%	\$0.00	NA
PEOPLES STATE BANK	1	\$108,000.00	0.31%	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29%	\$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$105,000.00		\$0.00	
PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$105,233.44			
PROSPERITY BANK	1	\$99,700.00	0.29%	\$0.00	
QUEST CREDIT UNION	1	\$106,250.00			
RANDOLPH SAVINGS BANK	1	\$90,000.00		i	1
RAYMOND JAMES BANK, N.A.	1	\$101,500.00			
RED RIVER BANK	2	\$188,800.00	0.55%		1
REDWOOD CREDIT UNION	1	\$86,000.00		1	
RESMAC, INC	1	\$108,000.00		i	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00			
RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.29%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$99,572.49		i	
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00			
COMITANT					

R	OYAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA
R	SNB BANK, A CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA
IN	UOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26% 0	\$0.00	NA
	ABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	\$0.00	NA
	AVINGS BANK OF IENDOCINO COUNTY	1	\$96,333.90	0.28%	\$0.00	NA
S	COTIABANK OF PUERTO RICO	4	\$371,200.00	1.08% 0	\$0.00	NA
	ECURITY SERVICE FEDERAL REDIT UNION	2	\$189,900.00	0.55% 0	\$0.00	NA
	ECURITYNATIONAL IORTGAGE COMPANY	2	\$190,000.00	0.55% 0	\$0.00	NA
S	FMC, LP	1	\$93,005.00	0.27% 0	\$0.00	NA
S	HEA MORTGAGE INC.	1	\$100,000.00	0.29% 0	\$0.00	NA
S	HELBY COUNTY STATE BANK	1	\$101,500.00	0.29% 0	\$0.00	NA
	HELL FEDERAL CREDIT INION	1	\$85,000.00	0.25% 0	\$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA
	OUTHERN HERITAGE BANK	1	\$106,323.51	0.31% 0	\$0.00	NA
	PIRE CREDIT UNION	1	\$100,500.00		1	
	PRING VALLEY CITY BANK	1	\$107,200.00			1
S'	TANDARD MORTGAGE CORP	_1	\$95,700.00		\$0.00	1
S'	TATE BANK OF GRAYMONT	_1	\$88,000.00	0.25% 0	\$0.00	
	TATE FARM BANK, F.S.B.	1	\$98,042.88		1	
	TEARNS LENDING INC.	2	\$195,597.80			1
S	USQUEHANNA BANK	_1	\$90,000.00	0.26% 0	\$0.00	1
S	WBC MORTGAGE CORPORATION	2	\$190,000.00			
	ALMER BANK AND TRUST	1	\$96,000.00	0.28% 0	\$0.00	NA
	EXAS DOW EMPLOYEES EREDIT UNION	1	\$93,750.00			
T	HE AMERICAN NATIONAL ANK OF TEXAS	1	\$85,000.00	0.25% 0	\$0.00	NA
T	THE EVANGELINE BANK AND	1	\$86,000.00	0.25% 0	\$0.00	NA
T. C	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$104,000.00	0.3% 0	\$0.00	NA
IN	HE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29% 0	\$0.00	NA
	HE SUMMIT FEDERAL CREDIT	1	\$99,200.00	0.29% 0	\$0.00	NA
		1	\$90,000.00	0.26% 0	\$0.00	NA
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THRIVENT FEDERAL CREDIT UNION					
TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$105,000.00	0.3% 0	\$0.00	NA (
ULSTER SAVINGS BANK	2	\$216,500.00	0.63% 0	\$0.00	NA (
UMB BANK, N.A.	1	\$106,250.00	0.31% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$188,405.57	0.55% 0	\$0.00	NA (
UNITED BANK &TRUST	2	\$191,500.00	0.55% 0	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53% 0	\$0.00	NA
UWHARRIE BANK	1	\$96,400.00	0.28% 0	\$0.00	NA (
VALLEY WEST MORTGAGE	1	\$109,500.00	0.32% 0	\$0.00	NA (
VALLIANCE BANK	1	\$90,000.00	0.26% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82% 0	\$0.00	NA
WEST GATE BANK	2	\$183,000.00	0.53% 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55% 0	1	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26% 0		NA
WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3% 0	\$0.00	NA

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	Unavailable	2	\$185,100.00	0.54%	0 \$0.00	NA
Total		356	\$34,518,413.92	100%	\$0.00	
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	\$0.00	NA
	ACG FUNDING INC	1	\$240,000.00	0.09%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09% (\$0.00	NA
	AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0 \$0.00	NA

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AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15% 0	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17% 1	\$194,215.07	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09% 0	\$0.00	NA
AVIDIA BANK	1	\$359,920.00	0.14% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37% 0	\$0.00	NA
BANCFIRST	1	\$262,882.71	0.1% 0	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46% 0	\$0.00	NA (
BANK OF DEERFIELD	1	\$232,000.00	0.09% 0	\$0.00	NA (
BANK OF ENGLAND	2	\$574,444.00	0.22% 0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$502,357.56	0.19% 0	\$0.00	NA (
BANK OF SULLIVAN	1	\$174,998.24	0.07% 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$338,046.00	0.13% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06% 0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.06% 0	\$0.00	NA (

	BANNER BANK	2	\$705,000.00	0.27% 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$613,000.00	0.24% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$150,000.00	0.06% 0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00		\$0.00	NA
	BLACKHAWK BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$255,000.00	0.1% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00		\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2% 0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65% 0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
	CASHCALL INC	2	\$461,040.52	0.18% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2% 0	\$0.00	NA
	CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07% 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$223,900.00	0.09% 0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52% 0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12% 0	\$0.00	NA
	CHEMICAL BANK	1	\$188,000.00	$0.07\% \ 0$	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29% 0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$194,900.00	0.07% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1% 0	\$0.00	NA
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CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$252,400.00	0.1% 0	\$0.00	NA
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28% 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11% 0	\$0.00	NA
COMMUNITY BANK	1	\$283,000.00	0.11% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$172,000.00	0.07% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33% 0	\$0.00	NA
DANARYN CORPORATION	1	\$214,687.54	0.08% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35% 0	\$0.00	NA
DFCU FINANCIAL	3	\$864,200.00	0.33% 0	\$0.00	NA
DHA FINANCIAL, INC	2	\$419,347.43	0.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$376,399.94	0.14% 0	\$0.00	NA
	1	\$240,000.00	0.09% 0	\$0.00	NA

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DUPACO CO UNION	MMUNITY CREDIT					
E FEDERAL	CREDIT UNION	1	\$153,425.00	0.06%	\$0.00	NA 0
E MORTGAC LLC	GE MANAGEMENT	2	\$632,600.70	0.24%	\$0.00	NA
EARTHMOV	ER CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA
EMPOWER F UNION	FEDERAL CREDIT	1	\$216,000.00	0.08%	\$0.00	NA
ENVOY MOI	RTGAGE, LTD.	1	\$200,000.00	0.08%	\$0.00	NA 0
EQUITY LOA LIMITED LIA	ANS, LLC, A ABILITY COMPANY	1	\$225,000.00	0.09%	\$0.00	NA
	NANCIAL INC. EME LENDING A PORATION	1	\$400,000.00	0.15%	\$0.00	NA
EVERETT FI	NANCIAL, INC	1	\$230,032.22	0.09%	\$0.00	NA 0
EVOLVE BA	NK & TRUST	5	\$1,243,930.35			NA 0
F&A FEDER	AL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0
	NDEPENDENT CORPORATION	21	\$5,307,049.00	2.04%	\$0.00	NA
MORTGAGE	NDEPENDENT CORPORATION ORATE LENDING	1	\$160,000.00	0.06%	\$0.00	NA 0
FAMILY FIR INC	ST MORTGAGE,	1	\$217,000.00	0.08%	\$0.00	NA 0
FARM CRED VIRGINIAS A		1	\$212,000.00	0.08%	\$0.00	NA 0
FARMERS B A CORPORA	ANK & TRUST, NA, TION	6	\$1,466,830.00	0.56%	\$0.00	NA 0
FARMINGTO	ON BANK	1	\$239,900.00	0.09%	\$0.00	NA 0
FBC MORTG	AGE, LLC	4	\$1,353,500.00			
FIDELITY BA	ANK	2	\$659,000.00	0.25%	\$0.00	NA 0
FIDELITY BA BANK MOR	ANK DBA FIDELITY	2	\$497,365.87	0.19%	\$0.00	NA 0
FIDELITY HO SAVINGS BA		1	\$152,000.00	0.06%	\$0.00	NA 0
FIRST AMER	RICAN BANK N.A.	1	\$199,162.10	0.08%	\$0.00	NA 0
FIRST CALIF MORTGAGE		4	\$995,100.00	0.38%	\$0.00	NA 0
FIRST CHOIC	CE BANK	1	\$319,000.00	0.12%	\$0.00	NA 0
FIRST CHOICINC.	CE LOAN SERVICES	6	\$1,454,100.00	0.56%	\$0.00	NA 0
FIRST COMM MORTGAGE		4	\$975,000.00	0.38%	\$0.00	NA 0
FIRST FEDE	RAL BANK	5	\$1,495,365.18	0.58%	\$0.00	NA 0
FIRST FEDE OF LAKEWO	RAL S & L ASSOC. OOD, ISAOA	1	\$254,167.00	0.1%	\$0.00	NA

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	1	\$197,000.00	0.08%	\$0.00	NA
RST GUARANTY MORTGAGE	1	\$208,700.00	0.08%	\$0.00	NA
	3	\$856,075.56	0.33%	\$0.00	NA
RST INTERSTATE BANK	8	\$1,804,879.00	0.69% (\$0.00	NA (
RST MIDWEST BANK	1	\$199,000.00	0.08%	\$0.00	NA (
	1	\$208,526.00	0.08%	\$0.00	NA
	1	\$257,007.68	0.1%	\$0.00	NA
	2	\$445,929.00	0.17%	\$0.00	NA
	1	\$167,650.00	0.06%	\$0.00	NA
ORPORATION, A CALIFORNIA	2	\$523,847.00	0.2%	\$0.00	NA
RST NATIONAL BANK	1	\$179,000.00	0.07% (\$0.00	NA (
	1	\$244,500.00	0.09%	\$0.00	NA
RST NEBRASKA BANK	1	\$417,000.00	0.16% (\$0.00	NA (
RST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	\$0.00	NA (
RST REPUBLIC BANK	1	\$385,154.00	0.15% (\$0.00	NA (
	1	\$279,200.00	0.11%	\$0.00	NA
	1	\$175,920.00	0.07%	\$0.00	NA
	1	\$272,000.00	0.1%	\$0.00	NA
RST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	\$0.00	NA (
	1	\$235,920.00	0.09%	\$0.00	NA
	1	\$282,880.00	0.11%	\$0.00	NA
	2	\$329,472.00	0.13%	\$0.00	NA
	1	\$288,000.00	0.11%	\$0.00	NA
	7	\$1,910,500.00	0.74%	\$0.00	NA
	1	\$320,000.00	0.12%	\$0.00	NA
RST UTAH BANK	1	\$283,781.59	0.11% (\$0.00	NA (
	1	\$181,000.00	0.07%	\$0.00	NA
	RST FEDERAL SAVINGS ANK OF BOSTON RST GUARANTY MORTGAGE DRPORATION RST HOME MORTGAGE DRPORATION RST INTERSTATE BANK RST MIDWEST BANK RST MORTGAGE COMPANY C RST MORTGAGE COMPANY FIDAHO LLC RST MORTGAGE COMPANY C RST MORTGAGE DRPORATION RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NEBRASKA BANK RST NIAGARA BANK RST STATE BANK OF LINOIS RST STATE BANK OF LINOIS RST STATE BANK OF LINOIS RST STATE BANK DUTHWEST RST TECH FEDERAL CREDIT NION RST TECHNOLOGY FEDERAL REDIT UNION RST TECHNOLOGY FEDERAL RST TUNITED BANK AND RUST COMPANY RST UNITED BANK AND RUST COMPANY RST UNITED BANK AND RUST COMPANY RST UNITED BANK AND RUST COMPANY	ANK OF BOSTON RST GUARANTY MORTGAGE DRPORATION RST HOME MORTGAGE DRPORATION RST INTERSTATE BANK RST MIDWEST BANK RST MORTGAGE COMPANY C RST MORTGAGE COMPANY FIDAHO LLC RST MORTGAGE COMPANY C RST MORTGAGE COMPANY C RST MORTGAGE COMPANY C RST MORTGAGE COMPANY C RST MORTGAGE DRPORATION, A CALIFORNIA DRPORATION RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NIAGARA BANK RST NIAGARA BANK RST STATE BANK ORTGAGE COMPANY RST STATE BANK ORTGAGE RST STATE BANK ORTGAGE RST STATE BANK ORTGAGE RST STATE BANK ORTGAGE RST STATE BANK OF LINOIS RST STATE BANK ORTGAGE RST STATE BANK OF LINOIS RST STATE BANK ORTGAGE RST STATE BANK OF LINOIS RST STATE BANK ORTGAGE RST STATE RST STATE BANK ORTGAGE RST STATE RST STA	ANK OF BOSTON RST GUARANTY MORTGAGE DRPORATION RST HOME MORTGAGE DRPORATION RST HOME MORTGAGE DRPORATION RST HOME MORTGAGE DREST INTERSTATE BANK RST MIDWEST BANK RST MIDWEST BANK RST MORTGAGE COMPANY C RST MORTGAGE RST MORTGAGE DRPORATION RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NEBRASKA BANK RST NEBRASKA BANK RST NEBRASKA BANK RST NEBRASKA BANK RST STATE BANK RST STATE BANK AND RUST COMPANY RST STATE BANK RST STAT	S197,000.00 0.08%	NK OF BOSTON RST GUARANTY MORTGAGE DRPORATION RST GUARANTY MORTGAGE DRPORATION RST HOME MORTGAGE DRPORATION RST HOME MORTGAGE DRPORATION RST INTERSTATE BANK S1,804,879,000 0,08% 0 \$0,000 RST MORTGAGE COMPANY CC RST MORTGAGE DRPORATION RST NATIONAL BANK CASKA CASK

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FIRSTBANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31% 0	\$0.00	NA 0
FNB DURANGO	1	\$250,000.00			NA 0
FORUM CREDIT UNION	2	\$817,000.00			NA 0
FRANKENMUTH CREDIT UNION	1	\$194,000.00			NA 0
FREMONT BANK	5	\$1,109,144.55	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00			NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA 0
GMFS, LLC	3	\$638,680.00	0.25% 0	\$0.00	NA 0
GOOGAIN INC	1	\$448,500.00	0.17% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,515.90	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$694,400.00	0.27% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
HOME LOANS TODAY	1	\$398,272.65	0.15% 0	\$0.00	NA 0
HOMEBANK	1	\$192,291.62	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$662,000.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98			NA 0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53			NA 0
IDEAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0

IMPAC MORTGAGE CORP	1	\$625,000.00			NA 0
IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	\$0.00	NA 0
INDEPENDENT BANK	1	\$150,000.00	0.06%	\$0.00	NA 0
INTERBANK STATE BANK	1	\$309,000.00	0.12%	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$342,000.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$172,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	\$0.00	NA 0
JMAC LENDING, INC.	2	\$498,000.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	\$0.00	NA 0
LAKE REGION BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$359,000.00	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$973,000.00	0.37% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$205,000.00	0.08%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$267,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$181,600.00	0.07% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$160,000.00	0.06%	\$0.00	NA 0
MARQUETTE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$405,000.00	0.16% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$335,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0

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MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$359,225.00	0.14% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07% 0	\$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$632,000.00	0.24% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$180,500.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$152,856.91	0.06% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,177,200.00	0.45% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	_1	\$286,000.00			
MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7		1		
MUFG UNION BANK, N.A.	3				
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00			
NAT RES - NEVADA	1	\$150,000.00	0.06% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3				
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06% 0	\$0.00	NA
NATIONWIDE BANK	1	\$177,600.00	0.07% 0	\$0.00	NA

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NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA
NEEDHAM BANK	1	\$270,000.00	0.1% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00		\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$155,000.00	0.06% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$340,000.00	0.13% 0	\$0.00	NA
NORTH CENTRAL BANK	1	\$170,000.00	$0.07\% \ 0$	\$0.00	NA
NORTHVIEW BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00		\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$415,000.00	0.16% 0	\$0.00	NA
NUVISION FCU	1	\$152,500.00	0.06% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4% 0	\$0.00	NA
OAK BANK/LENDER	1	\$330,000.00	0.13% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$222,902.00	0.09% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA
ORRSTOWN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$237,500.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00		\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19% 0	\$0.00	NA

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09% 0	\$0.00	NA
PATRIOT BANK	1	\$216,000.00	0.08% 0	\$0.00	NA (
PATRIOT HOME MORTGAGE	1	\$391,064.00			NA (
PENTAGON FEDERAL C. U.	4	\$934,136.33			NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00			NA
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA (
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$152,000.00	0.06% 0	\$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13% 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31% 0	\$0.00	NA (
PREFERRED LENDING GROUP	1	\$417,000.00		·	NA (
PREMIER LENDING INC	1	\$250,000.00	0.1% 0	\$0.00	NA (
PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12% 0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA
PROGRESSIVE BANK	2	\$708,512.00	0.27% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04% 0	\$0.00	NA
PROVINCIAL BANK	1	\$269,920.00	0.1% 0	\$0.00	NA (
PURDUE FEDERAL CU	4	\$1,033,800.00			NA (
QUALSTAR CREDIT UNION	1	\$200,800.00			NA (
RABOBANK, N.A.	2	\$519,000.00	0.2% 0	\$0.00	NA (

RADIUS FINANCIAL 1 \$243,935.64 0.09% 0 RANLIFE, INC. 2 \$425,800.00 0.16% 0 RAYMOND JAMES BANK, N.A. 1 \$320,000.00 0.12% 0 REDSTONE 1 \$160,000.00 0.06% 0 REDWOOD CAPITAL BANK 1 \$363,000.00 0.14% 0 REDWOOD CREDIT UNION 3 \$1,038,500.00 0.4% 0 RENASANT BANK 1 \$191,250.00 0.07% 0 REPUBLIC MORTGAGE HOME 1 \$200,000.00 0.08% 0 LOANS, LLC 1 \$170,000.00 0.07% 0 RIVER VALLEY BANK 1 \$365,750.00 0.14% 0 RIVERHILLS BANK 1 \$196,000.00 0.08% 0 RIVERLAND CREDIT UNION 1 \$184,906.11 0.07% 0 RIVERMARK COMMUNITY 1 \$188,500.00 0.07% 0 ROCKLAND TRUST 1 \$264,800.00 0.1% 0 ROUNDPOINT MORTGAGE 10 \$62,000,005,000 1.07% 0 ROUNDPOINT MORTGAGE 10 \$62,000,005,0		
RAYMOND JAMES BANK, N.A. 1 \$320,000.00 0.12% 0 REDSTONE 1 \$160,000.00 0.06% 0 REDWOOD CAPITAL BANK 1 \$363,000.00 0.14% 0 REDWOOD CREDIT UNION 3 \$1,038,500.00 0.4% 0 RENASANT BANK 1 \$191,250.00 0.07% 0 REPUBLIC MORTGAGE HOME 1 \$200,000.00 0.08% 0 LOANS, LLC 1 \$170,000.00 0.07% 0 RIVER VALLEY BANK 1 \$365,750.00 0.14% 0 RIVERHILLS BANK 1 \$196,000.00 0.08% 0 RIVERHILLS BANK 1 \$196,000.00 0.08% 0 RIVERLAND CREDIT UNION 1 \$184,906.11 0.07% 0 RIVERMARK COMMUNITY 1 \$188,500.00 0.07% 0 ROCKLAND TRUST 1 \$264,800.00 0.1% 0	\$0.00	NA
REDSTONE		NA
REDWOOD CAPITAL BANK 1	\$0.00	NA
REDWOOD CREDIT UNION 3 \$1,038,500.00 0.4% 0 RENASANT BANK 1 \$191,250.00 0.07% 0 REPUBLIC MORTGAGE HOME 1 \$200,000.00 0.08% 0 LOANS, LLC 1 \$170,000.00 0.07% 0 RIVER VALLEY BANK 1 \$365,750.00 0.14% 0 RIVERHILLS BANK 1 \$196,000.00 0.08% 0 RIVERLAND CREDIT UNION 1 \$184,906.11 0.07% 0 RIVERMARK COMMUNITY 1 \$188,500.00 0.07% 0 ROCKLAND TRUST 1 \$264,800.00 0.1% 0	\$0.00	NA
RENASANT BANK 1 \$191,250.00 0.07% 0 REPUBLIC MORTGAGE HOME 1 \$200,000.00 0.08% 0 LOANS, LLC 1 \$170,000.00 0.07% 0 RIVER VALLEY BANK 1 \$365,750.00 0.14% 0 RIVERHILLS BANK 1 \$196,000.00 0.08% 0 RIVERLAND CREDIT UNION 1 \$184,906.11 0.07% 0 RIVERMARK COMMUNITY 1 \$188,500.00 0.07% 0 ROCKLAND TRUST 1 \$264,800.00 0.1% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME 1 \$200,000.00 0.08% 0 RESMAC INC 1 \$170,000.00 0.07% 0 RIVER VALLEY BANK 1 \$365,750.00 0.14% 0 RIVERHILLS BANK 1 \$196,000.00 0.08% 0 RIVERLAND CREDIT UNION 1 \$184,906.11 0.07% 0 RIVERMARK COMMUNITY 1 \$188,500.00 0.07% 0 ROCKLAND TRUST 1 \$264,800.00 0.1% 0	\$0.00	NA
LOANS, LLC 1 \$200,000.00 0.08% 0	\$0.00	NA
RIVER VALLEY BANK 1 \$365,750.00 0.14% 0 RIVERHILLS BANK 1 \$196,000.00 0.08% 0 RIVERLAND CREDIT UNION 1 \$184,906.11 0.07% 0 RIVERMARK COMMUNITY 1 \$188,500.00 0.07% 0 ROCKLAND TRUST 1 \$264,800.00 0.1% 0	\$0.00	NA
RIVERHILLS BANK 1 \$196,000.00 0.08% 0	\$0.00	NA
RIVERLAND CREDIT UNION 1 \$184,906.11 0.07% 0	\$0.00	NA
RIVERMARK COMMUNITY 1 \$188,500.00 0.07% 0	\$0.00	NA
CREDIT UNION 1 \$188,500.00 0.07% 0 ROCKLAND TRUST 1 \$264,800.00 0.1% 0	\$0.00	NA
	\$0.00	NA
DOLIND POINT MODECA CE	\$0.00	NA
COMPANY 13 \$3,309,885.00 1.27% 0	\$0.00	NA
RPM MORTGAGE, INC. 1 \$415,217.28 0.16% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$785,400.00 0.3% 0 MORTGAGE	\$0.00	NA
S.W.I. FINANCIAL SERVICES, 1 \$288,000.00 0.11% 0	\$0.00	NA
SABINE STATE BANK & TRUST 1 \$269,000.00 0.1% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK 1 \$400,000.00 0.15% 0 MORTGAGE	\$0.00	NA
SACRAMENTO CREDIT UNION 1 \$344,000.00 0.13% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 3 \$807,000.00 0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE 7 \$1,662,000.00 0.64% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0	\$0.00	NA
SANTANDER BANK, N.A. 1 \$350,000.00 0.13% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$332,000.00 0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO 1 \$269,600.00 0.1% 0	\$0.00	NA
SEAMEN'S BANK 1 \$233,434.00 0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL 2 \$573,000.00 0.22% 0	\$0.00	NA
SECURITYNATIONAL 1 \$217,952.00 0.08% 0		
SHORE MORTGAGE 7 \$1,748,033.49 0.67% 0	\$0.00	NA
17 \$4,625,935.45 1.78% 0		NA (

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA
ST.MARY'S BANK	1	\$237,500.00	0.09%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00		·	NA
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%	\$0.00	NA
STATE SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA
STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11% 0	\$0.00	NA (
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00		\$0.00	NA (
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17% 0	\$0.00	NA (
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA (
THE FIRST NATIONAL BANK OF CARMI	1	\$198,800.00	0.08%	\$0.00	NA

THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	7 (
THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1% 0	\$0.00	NA	7 (
THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	7(
THE NATIONAL BANK OF	1	\$325,000.00				
INDIANAPOLIS		Ψυ,		<u> </u>		7
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07% 0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08% 0	\$0.00	NA	(
THREE RIVERS FCU	1	\$167,000.00	0.06% 0	\$0.00	NA	7(
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00				
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	7 (
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06% 0	\$0.00	NA	7[
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00				
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13% 0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07% 0	\$0.00	NA	.(
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09% 0	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29% 0	\$0.00	NA	, (
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29		\$0.00	NA	, (
UNIONBANK,N.A.	1	\$477,947.95			NA	7 (
UNITED BANK & TRUST NA	1	\$153,200.00	0.06% 0			_
UNITED BANK &TRUST	1	\$303,920.00	0.12% 0	\$0.00	NA	1
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3% 0	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89% 0	\$0.00	NA	
	1	\$184,000.00	0.07% 0	\$0.00	NA	
i I					4	

1	\$385,000.00	0.15% 0	\$0.00	NA
3				NA
P, 1	\$308,000.00	0.12% 0	\$0.00	NA
1	\$230,400.00	0.09% 0	\$0.00	NA
5	\$1,154,921.63	0.44% 0	\$0.00	NA
O 5	\$1,492,767.00	0.57% 0	\$0.00	NA
1	\$280,000.00	0.11% 0	\$0.00	NA
1	\$263,000.00	0.1% 0	\$0.00	NA
5	\$1,154,925.00	0.44% 0	\$0.00	NA
2	\$599,500.00	0.23% 0	\$0.00	NA
2	\$520,420.00	0.2% 0	\$0.00	NA
4	\$1,291,100.00	0.5% 0	\$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00	NA
1	\$396,000.00	0.15% 0	\$0.00	NA
2	\$378,000.00	0.15% 0	\$0.00	NA
1	\$192,800.00	0.07% 0	\$0.00	NA
1	\$268,000.00	0.1% 0	\$0.00	NA
1	\$155,000.00	0.06% 0	\$0.00	NA
2	\$393,583.83	0.15 % 0	\$0.00	NA
2	\$525,500.00	0.2% 0	\$0.00	NA
3	\$945,000.00	0.36% 0	\$0.00	NA
1	\$248,000.00	0.1% 0	\$0.00	NA
1	\$311,091.84	0.12% 0	\$0.00	NA
3	\$874,692.26	0.34% 0	\$0.00	NA
2	\$481,916.73	0.19% 0	\$0.00	NA
2	\$576,351.99	0.22% 0	\$0.00	NA
	2 2 4 1 1 2 1 1 1 3 2 2 2 3 1 1 3	3 \$816,000.00 1 \$308,000.00 1 \$230,400.00 5 \$1,154,921.63 O 5 \$1,492,767.00 1 \$280,000.00 1 \$263,000.00 2 \$520,420.00 4 \$1,291,100.00 1 \$228,000.00 1 \$396,000.00 1 \$396,000.00 1 \$192,800.00 1 \$192,800.00 1 \$155,000.00 2 \$378,000.00 1 \$155,000.00 2 \$393,583.83 2 \$525,500.00 3 \$945,000.00 1 \$248,000.00 1 \$311,091.84 3 \$874,692.26	3 \$816,000.00 0.31% 0 1 \$308,000.00 0.12% 0 1 \$230,400.00 0.09% 0 5 \$1,154,921.63 0.44% 0 0 5 \$1,492,767.00 0.57% 0 1 \$280,000.00 0.11% 0 1 \$263,000.00 0.11% 0 2 \$599,500.00 0.23% 0 2 \$520,420.00 0.2% 0 4 \$1,291,100.00 0.5% 0 1 \$228,000.00 0.15% 0 1 \$396,000.00 0.15% 0 2 \$378,000.00 0.15% 0 1 \$192,800.00 0.07% 0 1 \$192,800.00 0.07% 0 1 \$155,000.00 0.06% 0 2 \$393,583.83 0.15% 0 2 \$525,500.00 0.2% 0 3 \$945,000.00 0.36% 0 1 \$311,091.84 0.12% 0 2 \$481,916.73 0.19% 0	3 \$816,000.00 0.31% 0 \$0.00 0 1 \$308,000.00 0.12% 0 \$0.00 1 \$230,400.00 0.09% 0 \$0.00 5 \$1,154,921.63 0.44% 0 \$0.00 0 \$1,492,767.00 0.57% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 2 \$599,500.00 0.23% 0 \$0.00 2 \$520,420.00 0.2% 0 \$0.00 4 \$1,291,100.00 0.5% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 2 \$378,000.00 0.15% 0 \$0.00 1 \$192,800.00 0.15% 0 \$0.00 1 \$192,800.00 0.07% 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 2 \$323,583.83 0.15% 0 \$0.00 3 \$945,000.00 0.36% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0

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	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA
	Unavailable	5		0.44% 0	\$0.00	NA
Total		1,011	\$259,870,288.21	100% 1	\$194,215.07	
) -	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,	
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15% 0	\$0.00	NA
	AFFILIATED BANK	1	\$219,049.96	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$235,600.00	0.16% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11% 0	\$0.00	NA
	AMERICAN BANK	1	\$179,920.00	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13% 0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$328,000.00	0.22% 0	\$0.00	NA

BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00			
AUBURNBANK	3	\$527,900.00	0.35%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$179,000.00			
BANCFIRST	1	\$225,600.00	0.15%	\$0.00	NA
BANK OF ENGLAND	1	\$198,000.00	0.13%	\$0.00	NA
BANK OF OAKFIELD	1	\$220,000.00	0.15%	\$0.00	NA
BANK OF THE CASCADES	1	\$254,000.00		\$0.00	
BANK OF THE JAMES	1	\$324,000.00		+	t
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40			
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	\$0.00	NA
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA
BAY EQUITY LLC	2	\$619,000.00	0.41%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	\$0.00	NA
CARROLLTON BANK	1	\$180,000.00	0.12%	\$0.00	NA
CASHCALL INC	1	\$414,203.57	0.28%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	\$0.00	NA
CITIZENS FIRST BANK	2	\$387,381.85	0.26%	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$327,000.00	0.22% 0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$186,000.00	0.12% 0	\$0.00	NA
COORS CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA
CORNERSTONE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13% 0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49% 0	\$0.00	NA
DEVON BANK	1	\$404,500.00	0.27% 0	\$0.00	NA
DFCU FINANCIAL	2	\$450,000.00	0.3% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03% 0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$835,000.00	0.56% 0	\$0.00	NA
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12% 0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	\$0.00	NA (
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	\$0.00	NA
FIRST BANK & TRUST	1	\$266,250.00	0.18%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	5	\$1,417,249.54	0.95%	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00	0.27%	\$0.00	NA
FIRST COUNTY BANK	1	\$157,000.00	0.1%	\$0.00	NA (
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	\$0.00	NA
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26%	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12% 0	\$0.00	NA(
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	\$0.00	NA

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1	\$250,000.00	0.17%	\$0.00	NA
5	\$1,416,334.62	0.95%	\$0.00	NA
1	\$156,750.00	0.1% (\$0.00	NA (
3	\$601,625.00			
2	\$521,145.10	0.35%	\$0.00	NA
1	\$200,000.00	0.13% (\$0.00	NA (
2	\$542,800.00	0.36%	\$0.00	NA (
3	\$756,000.00			
1	\$221,500.00	0.15%	\$0.00	
1	\$296,000.00	0.2%	\$0.00	NA
1	\$172,800.00	0.12%	\$0.00	NA
4	\$1,100,500.00	0.73% (\$0.00	NA (
1	\$222,227.00			1
1	\$225,600.00	0.15%	\$0.00	NA
1	\$188,000.00	0.13% (\$0.00	NA (
1	\$204,000.00	0.14% (\$0.00	NA (
1	\$155,000.00	0.1%	\$0.00	
1	\$300,000.00	0.2%	\$0.00	NA
1	\$162,450.00	0.11% (\$0.00	NA (
1	\$248,931.23	0.17% (\$0.00	NA (
1	\$149,346.79	0.1%	\$0.00	NA
4	\$990,123.19	0.66%	\$0.00	NA (
1	\$206,132.76	0.14%	\$0.00	NA
1	\$257,903.87	0.17%	\$0.00	NA
1	\$250,000.00	0.17%	\$0.00	NA
1	\$160,000.00	0.11% (\$0.00	NA (
1	,			
1	\$270,837.17	0.18%	\$0.00	NA
1	\$160,000.00	0.11%	\$0.00	NA
1	\$192,000.00	0.13% (\$0.00	NA (
	1 3 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,416,334.62 1 \$156,750.00 2 \$521,145.10 1 \$200,000.00 2 \$542,800.00 3 \$756,000.00 1 \$296,000.00 1 \$296,000.00 1 \$172,800.00 1 \$222,227.00 1 \$225,600.00 1 \$188,000.00 1 \$188,000.00 1 \$155,000.00 1 \$300,000.00 1 \$162,450.00 1 \$248,931.23 1 \$149,346.79 4 \$990,123.19 1 \$257,903.87 1 \$257,903.87 1 \$250,000.00 1 \$160,000.00 1 \$273,600.00 1 \$270,837.17 1 \$160,000.00	5 \$1,416,334.62 0.95% (1 \$156,750.00 0.1% (3 \$601,625.00 0.4% (2 \$521,145.10 0.35% (1 \$200,000.00 0.13% (2 \$542,800.00 0.36% (3 \$756,000.00 0.5% (1 \$221,500.00 0.15% (1 \$296,000.00 0.2% (1 \$172,800.00 0.12% (4 \$1,100,500.00 0.73% (1 \$222,227.00 0.15% (1 \$225,600.00 0.15% (1 \$188,000.00 0.13% (1 \$188,000.00 0.14% (1 \$155,000.00 0.14% (1 \$162,450.00 0.11% (1 \$248,931.23 0.17% (1 \$257,903.87 0.14% (1 \$257,903.87 0.17% (1 \$257,903.87 0.17% (1 \$273,600.00 0.18% (1 \$273,600.00 0.11% (1 \$273,600.00	5 \$1,416,334.62 0.95% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 3 \$601,625.00 0.4% 0 \$0.00 2 \$521,145.10 0.35% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$542,800.00 0.36% 0 \$0.00 3 \$756,000.00 0.5% 0 \$0.00 1 \$2296,000.00 0.15% 0 \$0.00 1 \$172,800.00 0.12% 0 \$0.00 4 \$1,100,500.00 0.73% 0 \$0.00 1 \$222,227.00 0.15% 0 \$0.00 1 \$222,600.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$149,346.79 0.1% 0 \$0.00 1 \$248,931.23 0.17% 0 \$0.00

	HNB NATIONAL BANK	1	\$178,500.00		\$0.00	NA
	HOME FEDERAL BANK	1	\$250,000.00	0.17% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27% 0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$372,800.00	0.25% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11% 0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$290,000.00	0.19% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
	INSOUTH BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
	JMAC LENDING, INC.	2	\$536,800.00	0.36% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83% 0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13% 0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27% 0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42% 0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15% 0	\$0.00	NA
	MARINE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46% 0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA
		1	\$357,000.00	0.24% 0	\$0.00	NA
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MERCANTILE BANK OF MICHIGAN					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14% 0	\$0.00	NA
METROPOLITAN BANK	1	\$376,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAG	E 1	\$319,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY B	ANK 1	\$345,000.00	0.23% 0	\$0.00	NA 0
MIDWEST HERITAGE BAN FSB, A FEDERAL SAVINGS BANK	· ·	\$260,000.00			NA
MISSION FEDERAL CREDI UNION, A FEDERALLY CHARTERED CREDIT UNI	1	\$165,000.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$385,000.00	0.26% 0	\$0.00	NAC
MORRILL AND JANES BAI	NK 1	\$340,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$237,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN	IC. 1	\$204,400.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$834,000.00			NA 0
MORTGAGENETWORK	3	\$1,014,000.00	0.68% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$553,250.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	LLC 1	\$298,743.14	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	LLC 3	\$639,178.00	0.43% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$959,540.18	0.64% 0	\$0.00	NA 0
NATIONAL BANK OF KAN CITY	ISAS 4	\$1,083,600.00	0.72% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$565,550.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$562,700.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$270,849.00	0.18% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$410,000.00	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTG COMPANY	AGE 1	\$232,000.00	0.15% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15% 0	\$0.00	NA 0
NUVISION FCU	1	\$255,500.00	0.17% 0	\$0.00	NA 0
O A MORTGAGE SERVICE	S 1	\$395,500.00	0.26% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$366,000.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	KING 2	\$600,000.00	0.4% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$385,000.00	0.26% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$273,139.12	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$268,000.00	0.18% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$180,500.00			NA (

ONEUNITEI MASSACHU TRUST COM	SETTS CHARTERED	1	\$201,000.00	0.13%	0 \$0.00) NA
	ION FINANCIAL,	1	\$211,100.00	0.14%	0 \$0.00	NA
PARAMOUN MORTGAGE	`	2	\$612,000.00	0.41%	0 \$0.00	NA
	NT RESIDENTIAL E GROUP, INC.	1	\$206,900.00	0.14%	0 \$0.00	NA
PARKSIDE I	LENDING LLC	2	\$639,000.00	0.43%	0 \$0.00	NA
PARKSIDE I	LENDING, LLC	2	\$500,000.00	0.33%	0 \$0.00	NA
PATELCO C	REDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA
PENTAGON	FEDERAL C. U.	3	\$509,400.95	0.34%	0 \$0.00	NA
PEOPLE FIR CREDIT UNI	ST FEDERAL ION	1	\$191,250.00	0.13%	0 \$0.00	NA
	OME EQUITY INC A E CORPORATION	1	\$172,000.00	0.11%	0 \$0.00	NA
	OME EQUITY INC A E CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	NA
PEOPLES NA	ATIONAL BANK	1	\$341,548.37	0.23%	0 \$0.00	NA
PEOPLES NA MORA	ATIONAL BANK OF	1	\$183,221.29	0.12%	0 \$0.00	NA
PEOPLES ST	CATE BANK	1	\$260,000.00	0.17%	0 \$0.00	NA
PINNACLE I	BANK	1	\$185,000.00	0.12%	0 \$0.00	NA
	CAPITAL E CORPORATION, A A CORPORATION	7	\$1,395,250.00	0.93%	0 \$0.00) NA
PIONEER BA	ANK	1	\$241,000.00	0.16%	0 \$0.00	NA
PIONEER BA CORPORATI	ANK & TRUST, A ION	1	\$188,000.00	0.13%	0 \$0.00	NA
PLATINUM	MORTGAGE, INC.	2	\$494,000.00	0.33%	0 \$0.00	NA
PLAZA HOM	ME MORTGAGE	3	\$1,060,600.00			NA
PLAZA HOM	ME MORTGAGE, INC.	1	\$261,500.00	0.17%	0 \$0.00	NA
PMAC LEND INC.	DING SERVICES,	3	\$790,000.00	0.53%	0 \$0.00	NA
PRAIRIE ST	ATE BANK & TRUST	1	\$197,600.00	0.13%	0 \$0.00	NA
PREFERRED SOLUTIONS		2	\$591,600.00	0.39%	0 \$0.00	NA
PRIMARY C LC	APITAL ADVISORS	1	\$372,000.00	0.25%	0 \$0.00	NA
	TH BAML DBA TH MORTGAGE	1	\$270,000.00	0.18%	0 \$0.00	NA
PROGRESSI		1	\$305,687.55	0.2%	0 \$0.00	NA
PROSPERIT [*] MORTGAGE		6	\$1,790,996.00	1.2%	0 \$0.00	
	CREDIT UNION	3	\$917,800.00	0.61%	0 \$0.00	NA
		2	\$342,273.88			
-		-				

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PUBLIC SERVICE CREDIT UNION					
RABOBANK, N.A.	1	\$240,000.00	0.16% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$250,000.00	0.17% 0	\$0.00	NA 0
RCB BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
RED RIVER BANK	1	\$238,177.40	0.16% 0	\$0.00	NA 0
RENASANT BANK	1	\$400,000.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$353,482.34	0.24% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$648,700.00	0.43% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$318,000.00	0.21% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00		·	NA 0
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA 0
SETTLERS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$224,600.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3% 0	\$0.00	NA 0

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S	OMERSET TRUST COMPANY	1	\$350,000.00	0.23%	\$0.00	NA (
S	OUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	\$0.00	NA (
	T. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	\$0.00	NA
	TANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	\$0.00	NA
	TANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA
S	TANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	\$0.00	NA (
	TANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	\$0.00	NA
S	TATE BANK OF WATERLOO	1	\$218,500.00	0.15%	\$0.00	NA (
	TATE EMPLOYEES CREDIT JNION OF MARYLAND, INC	1	\$179,200.00	0.12%	\$0.00	NA
S	TATE STREET BANK	1	\$237,600.00	0.16%	\$0.00	NA (
S	TC CAPITAL BANK	1	\$340,000.00	0.23%	\$0.00	NA (
S	TEARNS LENDING INC.	13	\$3,374,920.00	2.25%	\$0.00	NA (
V	TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23% 0	\$0.00	NA
	TOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15% 0	\$0.00	NA
	TRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA
S	SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	\$0.00	NA (
S	SUMMIT FUNDING, INC	1	\$240,000.00	0.16%	\$0.00	NA (
	UN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	\$0.00	NA
S	SUSQUEHANNA BANK	3	\$839,409.00	0.56% 0	\$0.00	NA (
	WBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	\$0.00	NA
	THE CAPE COD FIVE CENTS AVINGS BANK	3	\$569,800.00	0.38%	\$0.00	NA
П	THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA (
П	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA (
П	HINK MUTUAL BANK	1	\$240,000.00	0.16%	\$0.00	NA (
	OWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	\$0.00	NA
	RUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	\$0.00	NA
U	JMB BANK, N.A.	1	\$168,600.00	0.11% 0	\$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17% 0	\$0.00	NA

UNITED BANK &TRUST	4	\$1,037,400.00	0.69% 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$225,603.40	0.15% 0	\$0.00	NA (
UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18% 0	\$0.00	NA (
VALLEY NATIONAL BANK	2	\$366,940.44	0.24% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA
WESBANCO BANK INC.	1	\$319,641.47	0.21% 0	\$0.00	NA (

3 3							
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$191,400.00	0.13% 0	\$0.00	NA	
	MEATCO DBA FOWER MORTGAGE WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2% 0	\$0.00	NA	(
	WESTSTAK MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11% 0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32% 0	\$0.00	NA	(
	Unavailable	1	\$210,000.00	0.11% 0	\$0.00	NA	(
Total		584	\$149,841,954.15	100% 0	\$0.00		(
							L
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13% 0	\$0.00	NA	(
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26% 0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58% 0	\$0.00	NA	C
	ACG FUNDING INC	1	\$210,000.00	0.15% 0	\$0.00	NA	(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15% 0	\$0.00	NA	(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA	(
	ALLIANCE BANK - COR	1	\$220,000.00	0.15% 0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16% 0	\$0.00	NA	Н
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2% 0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65% 0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17% 0	\$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14% 0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27% 0	\$0.00	NA	C
	AMERICASH	1	\$375,000.00	0.26% 0	\$0.00	NA	Н
	AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA	Т
	ANB	1	\$223,800.00	0.16% 0	\$0.00	NA	Н
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$402,800.00	0.28% 0	\$0.00	NA	Н

BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29% 0	\$0.00	NA
AUBURNBANK	1	\$312,051.61	0.22% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$417,000.00	0.29% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$762,092.44	0.53% 0	\$0.00	NA
BANK FORWARD	1	\$150,000.00	0.11% 0		NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46% 0		NA
BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13% 0	\$0.00	NA
BANK OF RUSTON	1	\$211,752.70	0.15% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$489,676.10	0.34% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,406,173.60	0.99% 0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27% 0	\$0.00	NA
BANNER BANK	1	\$218,400.00	0.15% 0	\$0.00	NA
BARRE SAVINGS BANK	1	\$199,136.33	0.14% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99% 0	\$0.00	NA
BLACKHAWK BANK	1	\$248,400.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25% 0	\$0.00	NA
BLUE HILLS BANK	1	\$232,000.00	0.16% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$651,225.00	0.46% 0		NA

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FINANCIAL					
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$195,000.00	0.14% (\$0.00	NA
CHEMICAL BANK	3	\$693,600.00			1
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%	\$0.00	NA
CITIZENS STATE BANK	3	\$718,200.00	0.5%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74% (\$0.00	NA
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33% (\$0.00	
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15% (\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00			
COMMUNITY FIRST BANK	1	\$190,500.00	0.13% (\$0.00	NA
COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%(\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21%	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	\$0.00	NA
DENMARK STATE BANK	1	\$172,000.00	0.12%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	\$0.00	NA
DFCU FINANCIAL	4	\$869,600.00	0.61%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$248,000.00	0.17% (\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA
	1	\$230,000.00	0.16%	\$0.00	NA

E MORTGAGE MANAGEMENT					
EITZEN STATE BANK	1	\$188,000.00	0.13%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%		
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00			
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$158,900.00	0.11%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$250,000.00	0.18%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	0 \$0.00	NA
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	0 \$0.00	NA
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0 \$0.00	NA
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,600.00	0.11%	0 \$0.00	NA
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CORPORATION					
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	\$0.00	NA
FIRSTBANK	1	\$220,000.00	0.15%	\$0.00	NA
FIRSTRUST BANK	4	\$1,099,250.00	0.77%	\$0.00	NA
FLANAGAN STATE BANK	1	\$210,000.00	0.15%	\$0.00	NA
FORUM CREDIT UNION	1	\$284,764.94	0.2%	\$0.00	NA
FREMONT BANK	7	\$1,449,600.00	1.02%	i e	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	\$0.00	NA
GMFS, LLC	2	\$499,157.00	0.35%	\$0.00	NA
GREAT WESTERN BANK	1	\$156,926.24	0.11%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	\$0.00	NA
HNB NATIONAL BANK	1	\$293,000.00	0.21%	\$0.00	NA
HOME FEDERAL BANK	1	\$205,000.00	0.14%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3% (\$0.00	NA
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	\$0.00	NA

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HORIZON BANK, N.A.	3	\$574,250.00	0.4% 0	\$0.00	NA (
IBERIABANK MORTGAGE	6	\$1,959,250.00	1.37% 0	\$0.00	NA (
 COMPANY	U	\$1,737,230.00	1.57 70 0	Ψ0.00	IVA
IDAHO CENTRAL CREDIT	1	\$191,200.00	0.13% 0	\$0.00	NA
UNION	-	·		·	
IMPAC MORTGAGE CORP	1	\$306,000.00			
IMPAC MORTGAGE CORP.	1	\$300,000.00			
INDEPENDENT BANK	3	\$929,780.00	0.65% 0		
INTERBANK	1	\$250,000.00			
INVESTORS HOME MORTGAGE	1	\$417,000.00			
ISU CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18% 0	\$0.00	NA (
JMAC LENDING, INC.	1	\$417,000.00	0.29% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	\$0.00	NA
LEADER BANK N.A.	1	\$150,000.00	0.11% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13% 0	\$0.00	NA (
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA (
MAGNA BANK	1	\$176,051.76		i	
MARINE BANK	1	\$199,950.00	0.14% 0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$200,000.00			
MARQUETTE BANK	2	\$625,300.00	0.44% 0	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$368,500.00	0.26% 0		
MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54% 0	i	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18% 0	\$0.00	NA
METRO CREDIT UNION	1	\$262,000.00	0.18% 0	\$0.00	NA
METROPOLITAN BANK	1	\$187,500.00	1	i	
MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27% 0		
MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22% 0		
MIDWESTONE BANK	2	\$581,000.00	0.41% 0	i	

MILLS' UNION	TREAM AREA CREDIT	1	\$226,029.56	0.16% 0	\$0.00	NA
MISSIC UNION	ON FEDERAL CREDIT , A FEDERALLY 'ERED CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA
MLD M	ORTGAGE, INC.	2	\$669,500.00	0.47% 0	\$0.00	NA
MONA	RCH CONSULTING, LLC	1	\$417,000.00	0.29% 0	\$0.00	NA
MONU	MENT BANK	1	\$236,000.00	0.17% 0	\$0.00	NA
MORR	S BANK	1	\$153,348.25	0.11% 0	\$0.00	NA
MORTO GROUI	GAGE INVESTORS	3	\$908,100.00	0.64% 0	\$0.00	NA
MORTO	GAGENETWORK	4	\$912,000.00	0.64% 0	\$0.00	NA
MOUN UNION	ΓAIN AMERICA CREDIT	1	\$175,000.00	0.12% 0	\$0.00	NA
MOVE	MENT MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA
	MENT MORTGAGE, LLC	3	\$645,000.00	0.45% 0	\$0.00	NA
MUFG	UNION BANK, N.A.	2	\$431,085.85	0.3% 0	\$0.00	NA
NATIO	NWIDE BANK	1	\$199,136.33	0.14% 0	\$0.00	NA
NEWC. LLC	ASTLE HOME LOANS,	1	\$286,679.16	0.2% 0	\$0.00	NA
	DAME FEDERAL ΓUNION	1	\$202,500.00	0.14% 0	\$0.00	NA
NUME	RICA CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA
NVR M INC.	ORTGAGE FINANCE,	2	\$651,303.00	0.46% 0	\$0.00	NA
OCEAN	IFIRST BANK	1	\$272,000.00	0.19% 0	\$0.00	NA
OKLAH UNION	IOMA CENTRAL CREDIT	1	\$162,700.00	0.11% 0	\$0.00	NA
OLD FI BANK	LORIDA NATIONAL	2	\$703,084.10	0.49% 0	\$0.00	NA
BANK,	ECOND NATIONAL A NATIONAL BANKING IATION	1	\$227,500.00	0.16% 0	\$0.00	NA
OPES A	DVISORS, INC.	1	\$417,000.00	0.29% 0	\$0.00	NA
ORNL 1	FEDERAL CREDIT UNION	1	\$335,000.00	0.23% 0	\$0.00	NA
	C RESIDENTIAL GAGE, LLC -	1	\$219,000.00	0.15% 0	\$0.00	NA
PACIFI LLC DI	C UNION FINANCIAL, 3A CL	1	\$290,000.00	0.2% 0	\$0.00	NA
PANH A	NDLE STATE BANK	1	\$218,700.00	0.15% 0	\$0.00	NA
PARKS	IDE LENDING LLC	2	\$727,000.00	0.51% 0	\$0.00	NA
PARKS	IDE LENDING, LLC	2	\$669,000.00	0.47% 0	\$0.00	NA
PATEL	CO CREDIT UNION	2	\$459,774.00	0.32% 0	\$0.00	NA
	OTE TO ONE NEVADA Γ UNION	2	\$452,000.00	0.32% 0	\$0.00	NA
	GON FEDERAL C. U.	1	\$168,000.00	0.12% 0	\$0.00	NA
PENIA	GONTEDERAL C. U.	1	\$100,000.001	0.12/0	φοισσ	1111

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$250,400.00	0.18% 0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24% 0		
PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$797,007.79	0.56% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$350,000.00	0.25% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$274,820.07	0.19% 0		NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$420,454.00	0.29% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14% 0	\$0.00	NA 0
REDSTONE	1	\$251,900.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	2	\$461,700.00	0.32% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13% 0		
RESMAC, INC	1	\$391,200.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29% 0		NA 0
ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$202,000.00	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14% 0		NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$262,000.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00			NA 0
SANTANDER BANK, N.A.	2	\$360,400.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2% 0		NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12% 0		NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42% 0	\$0.00	NA 0

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2	\$534,003.00	0.37%	\$0.00	NA 0
3	\$874,441.08	0.61%	\$0.00	NA
1	\$236,250.00	0.17% 0	\$0.00	NA 0
1	\$280,000.00	0.2% 0	\$0.00	NA 0
1	\$350,000.00	0.25% 0	\$0.00	NA
Γ 1	\$150,000.00	0.11%	\$0.00	NA
2	\$590,000.00	0.41% 0	\$0.00	NA
2	\$620,500.58	0.44%	\$0.00	NA
2	\$473,135.29	0.33% 0	\$0.00	NA
6	\$1,794,082.11	1.26% 0	\$0.00	NA 0
1	\$173,500.00	0.12%	\$0.00	NA 0
1	\$205,000.00	0.14% 0	\$0.00	NA 0
3	\$833,000.00	0.58% 0	\$0.00	NA 0
2	\$810,192.40	0.57% 0	\$0.00	NA 0
1	\$210,000.00	0.15% 0	\$0.00	NA 0
2	\$455,200.00	0.32%	\$0.00	NA 0
2	\$367,000.00	0.26%	\$0.00	NA 0
1	\$163,050.00	0.11% 0	\$0.00	NA 0
2	\$540,552.60	0.38% 0	\$0.00	NA 0
1	\$200,000.00	0.14% 0	\$0.00	NA 0
2	\$817,000.00	0.57% 0	\$0.00	NA 0
1	\$151,000.00	0.11% 0	\$0.00	NA 0
1	\$220,000.00	0.15% 0	\$0.00	NA 0
1	\$175,000.00	0.12% 0	\$0.00	NA 0
2	\$667,000.00	0.47% 0	\$0.00	NA 0
1	\$193,600.00	0.14% 0	\$0.00	NA 0
1	\$220,000.00	0.15% 0	\$0.00	NA 0
1	\$180,000.00	0.13% 0	\$0.00	NA 0
2	\$337,200.00	0.24% 0	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1	3 \$874,441.08 1 \$236,250.00 1 \$280,000.00 1 \$350,000.00 1 \$150,000.00 2 \$590,000.00 2 \$620,500.58 2 \$473,135.29 6 \$1,794,082.11 1 \$173,500.00 1 \$205,000.00 2 \$810,192.40 1 \$210,000.00 2 \$455,200.00 2 \$455,200.00 2 \$367,000.00 2 \$367,000.00 2 \$367,000.00 2 \$163,050.00 2 \$367,000.00 1 \$163,050.00 2 \$367,000.00 2 \$367,000.00 2 \$367,000.00 1 \$151,000.00 2 \$175,000.00 1 \$175,000.00 2 \$667,000.00 1 \$193,600.00 1 \$193,600.00 1 \$193,600.00 1 \$193,600.00 1 \$193,600.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$874,441.08 0.61% 0 \$0.00 1 \$236,250.00 0.17% 0 \$0.00 1 \$280,000.00 0.2% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$590,000.00 0.41% 0 \$0.00 2 \$620,500.58 0.44% 0 \$0.00 2 \$473,135.29 0.33% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 2 \$810,192.40 0.57% 0 \$0.00 2 \$455,200.00 0.15% 0 \$0.00 2 \$455,200.00 0.16% 0 \$0.00 2 \$367,000.00 0.16% 0 \$0.00 2 \$455,200.00 0.16% 0 \$0.00 2 \$455,200.00 0.16% 0 \$0.00 2 \$455,200.00 0.16% 0 \$0.00 2 \$11 \$103,050.00 0.11% 0 \$0.00 2 \$11 \$200,000.00 0.16% 0 \$0.00 2 \$11 \$100,000 0.16% 0 \$0.00 2 \$11 \$100,000 0.16% 0 \$0.00 2 \$11 \$100,000 0.16% 0 \$0.00 2 \$11 \$110,000.00 0.16% 0 \$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	\$0.00	NA	0
Т	OWER FEDERAL CREDIT JNION	1	\$333,000.00	0.23%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	\$0.00		
U	JNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	\$0.00	NA	0
U	JNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	\$0.00	NA	0
	JNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	\$0.00	NA	0
N F	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	\$0.00	NA	0
V	/ERITAS FUNDING, LLC	1	\$252,000.00	0.18%	\$0.00	NA	0
	/ILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	\$0.00	NA	0
V	/ITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA /ITEK MORTGAGE GROUP	2	\$446,900.00	0.31% 0	\$0.00	NA	. 0
V	OLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12% 0	\$0.00	NA	. 0
V	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA	C
—	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	\$0.00	NA	0
V	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00				
V	VILSHIRE BANK	1	\$200,000.00	0.14%	\$0.00	NA	C
V	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	\$0.00	NA	C
	VR STARKEY MORTGAGE, .LP.	2	\$420,000.00	0.29% 0	\$0.00		
		1	\$288,118.41	0.2%	\$0.00	NA	. 0
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	WRIGHT-PATT CREDIT UNION, INC.					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23% 0	\$0.00	NA 0
	Unavailable	2	\$507,900.00	$0.42\% \ 0$	\$0.00	NA 0
Total		559	\$142,558,382.04	100% 0	\$0.00	0
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$371,250.00	0.57% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$197,300.00	0.31% 0	\$0.00	NAC
<u> </u>	INC	1	\$197,500.00	0.31%0	\$0.00	NAU
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$370,000.00	0.57% 0	\$0.00	NA (
[BANK OF GALESVILLE	1	\$165,000.00	0.26% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$305,100.00	0.47% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.64% 0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$368,935.24	0.57% 0	\$0.00	NA
	BAY EQUITY LLC.	1	\$150,000.00	0.23% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00		\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57% 0	\$0.00	NA
<u> </u>	CENTRAL BANK	1	\$250,000.00	0.39% 0	\$0.00	NA (
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39% 0	\$0.00	NA (
	CENTRUE BANK	1	\$415,000.00	0.64% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69% 0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00		\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38% 0	\$0.00	NA

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	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$325,684.00	0.5%	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	\$0.00	NA (
	COBALT MORTGAGE, INC.	2	\$638,500.00	0.99% (\$0.00	NA (
	COLE TAYLOR BANK	1	\$286,743.41	0.44% (\$0.00	NA (
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	\$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	\$0.00	NA
	DIME BANK	1	\$226,000.00	0.35% (\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$193,195.00	0.3%		NA (
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	\$0.00	NA (
ם נ	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32% (\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$389,600.00	0.6% (\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	\$0.00	NA
]	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29% (\$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	\$0.00	NA
	FIRST FEDERAL BANK	1	\$262,882.71	0.41% (\$0.00	NA (
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	\$0.00	NA (
	FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3% (\$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$392,000.00	0.61% (\$0.00	NA (

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FIRST MIDWEST BANK	1	\$168,000.00	0.26% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$156,000.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	\$0.00	NA
FIRST SECURITY BANK	1	\$230,400.00	0.36% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53% 0	\$0.00	NA
FIRSTBANK	1	\$229,090.00	0.35% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23% 0	\$0.00	NA
FIRSTRUST BANK	1	\$217,000.00	0.34% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$224,000.00	0.35% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$630,766.17	0.98% 0	\$0.00	NA
FREMONT BANK	4	\$1,440,633.46	2.23% 0	\$0.00	NA
GMFS, LLC	1	\$244,800.00	0.38% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$179,969.85	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$161,000.00	0.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71% 0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$668,517.40	1.03% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9% 0	\$0.00	NA

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INDEPENDENT BANK	1	\$171,200.00	0.26% 0	\$0.00	NA
KINECTA FEDERAL CREDIT	2	\$696,500.00	1.08% 0	\$0.00	NA
UNION	۷	ψυνυ,υυ.υυ	1.00 /0 0	φυ.υυ	11//
LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25% 0	\$0.00	NA
LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38% 0	\$0.00	NA
MAGNA BANK	1	\$392,000.00	0.61% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56% 0	\$0.00	NA
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$298,100.00	0.46% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$298,743.14	0.46% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27% 0	\$0.00	NA
NORTHVIEW BANK	1	\$150,400.00	0.23% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$296,000.00	0.46% 0	\$0.00	NA

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LIABILITY COMPANY					
NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	\$0.00	NA
OMEGA FINANCIAL SERVICES INC, A NEW JERSEY BANKING COR	, 1	\$400,000.00	0.62% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$322,144.69	0.5% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58% 0		NA
OPES ADVISORS, INC.	1	\$174,000.00	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00		·	NA
PARKSIDE LENDING LLC	1	\$304,000.00	0.47% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82% 0	\$0.00	NA
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63% 0	\$0.00	NA
PIONEER BANK	1	\$384,000.00	0.59% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00			NA
RED RIVER BANK	1	\$415,217.28			NA
REDWOOD CREDIT UNION	1	\$339,000.00	0.52% 0		NA
RENASANT BANK	1	\$200,000.00	0.31% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25% 0		NA
ROCKLAND TRUST	2	\$660,089.00	1.02% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00			NA
ROYAL BANK	1	\$195,000.00	0.3% 0		NA
ROYAL CREDIT UNION	1	\$164,600.00	0.25% 0		NA
SCOTIABANK OF PUERTO RICO		\$170,950.00	0.26% 0		NA
SETTLERS BANK	1	\$253,799.25	0.39% 0		NA NA
SHELBY COUNTY STATE BANK	$\langle 1 $	\$175,000.00	0.27% 0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	\$0.00	NA
STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35% (\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	\$0.00	NA
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$248,000.00	0.38%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	\$0.00	NA
THE PEOPLES BANK	1	\$156,000.00	0.24%	\$0.00	NA
TJC MORTGAGE, INC	1	\$164,102.54	0.25%	\$0.00	NA
TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89% (\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA
	1	\$186,996.28	0.29%	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE	1	\$240,000.00	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00		\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$208,000.00		\$0.00	NA 0
<u> </u>	WOOD & HUSTON BANK	1	\$380,000.00		\$0.00	NA 0
	Unavailable	1	\$257,000.00		\$0.00	NA 0
Total		254	\$64,679,563.12	100% 0	\$0.00	0
-:20****	LIVER LICETER OF OR OVER	$\vdash \vdash$	\$2.50,000,00	1 22 00 10	40.00	774.0
3138WCPF4	ALLIED MORTGAGE GROUP		\$360,000.00	1.89% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	. ,		\$0.00	NA 0
<u> </u>	BANK OF AKRON	2	\$601,900.00	3.16% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02% 0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57% 0	\$0.00	NA 0
<u> </u>	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13% 0	\$0.00	NA 0

	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66% 0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35% 0	\$0.00	NA 0
	RELIANT COMMUNITY	1	\$260,000.00	1.37% 0	\$0.00	NA 0
_	FEDERAL CREDIT UNION	 	,,		· ·	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84% 0	\$0.00	NA 0
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.4% 0	\$0.00	NA 0
	Unavailable	2	\$776,800.00	4.09% 0	\$0.00	NA 0
Total		69	·	100% 0	\$0.00	0
			- + - , - , - , - , - , - , - , - , - , 		·	
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$188,735.43	5.08% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08% 0	\$0.00	NA 0
	PYRAMAX BANK	1	\$286,885.39	7.72% 0	\$0.00	NA 0
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87% 0	\$0.00	NA 0
Total		15	\$3,714,357.97	100% 0	\$0.00	0
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67% 0	\$0.00	NA 0
	ACCESSBANK TEXAS	1	\$184,427.00	0.23% 0	\$0.00	NA 0
	AFFILIATED BANK	4	\$1,221,230.00	1.49% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$246,400.00	0.3% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9% 0	\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38% 0	\$0.00	NA 0

7	\$2,087,200.00	2.55%	\$0.00	NA
7	\$624,000,00	0.79%	00.00	NA
3	\$034,900.00	0.78%	\$0.00	NAC
1	\$201 634 29	0.25%	\$0.00	NA
1	Ψ201,034.27	0.25 /0	9 40.00	11/1
1	\$276,000.00	0.34%	\$0.00	NAC
1	Ψ270,000.00	0.5 170	φοίου	1111
2	\$377,100.00	0.46%	\$0.00	NAC
	, ,			
4	¢000 051 12	1 2107	\$0.00	NA
4	\$988,031.13	1.21%	\$0.00	NAC
1	\$376,400.24	0.46%	\$0.00	NA (
1	\$297,747.33	0.36%	\$0.00	NAC
	. ,			
3	\$667,500.00	0.81%	\$0.00	NA
3	\$719,613.00	0.88%	\$0.00	NA
1	\$165,600.00	0.2%	\$0.00	NA
1	\$244,000,00	0.207	00.00	NAC
1	\$244,000.00	0.5%	\$0.00	NAU
1	\$195,000,00	0.24%	\$0.00	NA
1	Ψ1/3,000.00	0.2470	9 40.00	11/1
2.	\$551,000,00	0.67%	\$0.00	NAC
	4001,000.00	0.07 /2	40.00	- 1,110
1	\$300,800.00	0.37%	\$0.00	NAC
	, ,			
1	\$346,100.00	0.42%	\$0.00	NAC
2	\$558,329.90	0.68%	\$0.00	NA C
1	\$183,000,00	0.22%	\$0.00	NA (
1	Ψ105,000 . 00	0.22 70	φοίου	11110
	ф 2.12 .6 7.5 .00	0.20	ф	27.4
1	\$243,675.00	0.3%	\$0.00	NA
3	\$538,000.00	0.66%	\$0.00	NA (
2	\$397,933.00	0.49%	\$0.00	NA (
2			\$0.00	NIAC
	φυυ 3,83 7.00	0.74%	\$0.00	NAC
1	\$196,000.00	0.24%	\$0.00	NA (
2	\$502,400.00	0.61%	\$0.00	NA (
1	\$212,800.00	0.26%	\$0.00	NA (
3	\$1,047,512.55	1.28%	\$0.00	NA
2	\$422,900.00	0.52%	\$0.00	NA (
	1 1 2 4 1 1 1 2 1 1 2 1 1 3 2 2 1 1 3 3 3 1 1 3 1 1 3 1 1 3 1 1 1 1	\$634,900.00 \$201,634.29 \$276,000.00 \$2\$377,100.00 \$377,100.00 \$377,100.00 \$376,400.24 \$376,400.24 \$377,100.00 \$3\$667,500.00 \$3\$719,613.00 \$1\$65,600.00 \$1\$195,000.00 \$244,000.00 \$346,100.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0 \$0.00	NA
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0 \$0.00	NA
EECU	2	\$386,981.00	0.47%		1
ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%		1
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0 \$0.00	NA
FIRST BANK	1	\$235,000.00	0.29%	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0 \$0.00	NA
FIRST UNITED BANK	1	\$214,000.00	0.26%	0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11% 0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29% 0	\$0.00	NA
GRAND BANK	1	\$159,000.00	0.19% 0	\$0.00	NA
GREATWALL, INC.	1	\$340,000.00	0.42% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22% 0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$529,484.00	0.65% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$585,041.00	0.71% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$219,846.51	0.27% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$207,128.58	0.25% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31% 0	\$0.00	NA
NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$488,750.00	0.6% 0	\$0.00	NA
NEXBANK SSB	4	\$1,483,000.00	1.81% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$256,000.00	0.31% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$398,307.14	0.49% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$213,500.00	0.26% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27% 0	\$0.00	NA

	PATTERSON STATE BANK	1	\$417,000.00	0.51% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25% 0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,352,074.00	5.31% 0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45% 0	\$0.00	NA 0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	3	\$845,577.00	1.03% 0	\$0.00	NA 0
	SFMC, LP	8	\$2,352,550.00	2.87% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$176,000.00	0.21% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$182,000.00	0.22% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25% 0	\$0.00	NA 0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC	2	\$436,992.75			NA 0
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91% 0		NA 0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$184,844.00	0.23% 0	\$0.00	NA 0
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	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25% 0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1% 0	\$0.00	NA	0
Total		320	\$81,912,799.13	100% 0	\$0.00		0
							\hat{oxdot}
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07% 0	\$0.00	NA	
<u> </u>	BANK OF NEBRASKA	2	1 7	0.6% 0		NA	
<u> </u>	BANK OF THE OZARKS	3	, ,	1.44% 0	t	NA	
<u> </u>	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93% 0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1% 0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2		0.59% 0		NA	C
		2	\$497,200.00	0.91% 0	\$0.00	NA	C

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COMMONWEALTH BANK & TRUST COMPANY					
CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92%	\$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1%	\$0.00	NA
ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22%	\$0.00	NA 0
F & M BANK	2	\$521,009.00	0.95%	0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$156,000.00	0.29%	\$0.00	NA 0
FIRST BANK	2	\$454,400.00	0.83%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31%	\$0.00	NA 0
HOME STATE BANK	2	\$503,250.00	0.92%	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42%	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	\$0.00	NA 0
MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	\$0.00	NA 0
MIDSOUTH BANK	1	\$176,000.00	0.32%	0.00	NA 0
MINNWEST BANK	1	\$188,000.00	0.34%	0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55%	\$0.00	NA 0
PARK STERLING BANK	1	\$302,900.00	0.55%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	\$0.00	NA 0
PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	\$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	\$0.00	NA 0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16% 0	\$0.00	NA
	WHITNEY BANK	1	\$379,040.00	0.7% 0	\$0.00	NA
Total		228	\$54,597,534.96	100% 0	\$0.00	
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77% 0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$109,189.57	0.29% 0	\$0.00	NA
		1	\$92,000.00	0.25% 0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARMSTRONG BANK	1	\$96,000.00	0.26%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00			
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	\$0.00	NA
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	\$0.00	NA
BANK OF ENGLAND	1	\$87,500.00	0.23%	\$0.00	NA
BANK OF THE CASCADES	1	\$108,000.00	0.29%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%	\$0.00	NA
BANNER BANK	1	\$99,000.00	0.27%	\$0.00	NA (
BAY EQUITY LLC	2	\$188,250.00	0.5%	\$0.00	NAC
BAY EQUITY LLC.	1	\$100,000.00	0.27%	\$0.00	NA
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27%	\$0.00	NA
CASHCALL INC	1	\$85,000.00	0.23%	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00			
CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	\$0.00	NA (
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00			

CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	\$0.00	NA
CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$184,675.00		\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00	NA
CU CHANNELS, LLC	1	\$88,800.00	0.24%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	\$0.00	NA
DFCU FINANCIAL	1	\$101,150.00	0.27%	\$0.00	NA
DIME BANK	1	\$106,000.00	0.28%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	\$0.00	
	2	\$199,561.14	0.54%	\$0.00	NA

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FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5% 0	\$0.00	NA
FIRST COMMAND BANK	1	\$88,538.20	0.24% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$101,581.26	0.27% 0	\$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25% 0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA (
FIRST SERVICE BANK	1	\$90,675.00	0.24% 0	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27% 0		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25% 0	\$0.00	NA
FIRSTBANK	1	\$100,700.00	0.27% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79% 0		NA (
FIRSTRUST BANK	1	\$103,500.00	0.28% 0		

FORUM CREDIT UNION	1	\$99,000.00	0.27% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	4	\$405,000.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76% 0	\$0.00	NA 0
GMFS, LLC	1	\$104,000.00	0.28%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$85,295.61	0.23% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$88,500.00	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$104,000.00	0.28% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23% 0	\$0.00	NA 0
INSOUTH BANK	1	\$96,000.00	0.26% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	\$0.00	NA 0
KANE MORTGAGE, INC	1	\$94,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27% 0	\$0.00	NA 0
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$103,650.00	0.28% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$192,050.00	0.52% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86% 0	\$0.00	NA 0

	IEMBER ADVANTAGE IORTGAGE	1	\$104,000.00	0.28% 0	\$0.00	NA
	IEMBER HOME LOAN, LLC	1	\$90,930.00	0.24% 0	\$0.00	NA (
	IERCANTILE BANK OF IICHIGAN	1	\$107,556.63	0.29% 0	\$0.00	NA
M C	IERRIMACK MORTGAGE OMPANY INC. A IASSACHUSETTS CO	1	\$102,850.00	0.28% 0	\$0.00	NA
	IICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27% 0	\$0.00	NA (
M	IID AMERICA MORTGAGE	5	\$491,250.00	1.32% 0	\$0.00	NA (
M	IIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25% 0	\$0.00	NA (
M	IINERS BANK -COR	1	\$100,000.00	0.27% 0	\$0.00	NA (
M	ILD MORTGAGE, INC.	1	\$95,700.00	0.26% 0	\$0.00	NA (
M	ORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24% 0	\$0.00	NA (
M	IORTGAGE CENTER, LLC	1	\$91,500.00	0.25% 0	\$0.00	NA (
	IORTGAGE INVESTORS ROUP	1	\$104,250.00	0.28% 0	\$0.00	NA
	IOUNTAIN WEST FINANCIAL, NC.	1	\$101,500.00	0.27% 0	\$0.00	NA
M	OVEMENT MORTGAGE	1	\$100,001.00	0.27% 0	\$0.00	NA (
M	IOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25% 0	\$0.00	NA (
M	IUFG UNION BANK, N.A.	4	\$366,210.22	0.98% 0	\$0.00	NA (
N	AT RES - NEVADA	1	\$92,250.00	0.25% 0	\$0.00	NA (
	ATIONAL BANK OF KANSAS ITY	3	\$282,031.00	0.76% 0	\$0.00	NA
N	ATIONWIDE BANK	1	\$106,500.00	0.29% 0	\$0.00	NA (
	AVY FEDERAL CREDIT NION	1	\$87,400.00	0.23% 0	\$0.00	NA
N	BC OKLAHOMA	1	\$100,000.00	0.27% 0	\$0.00	NA (
N	CB, FSB	1	\$108,720.00	0.29% 0	\$0.00	NA (
	EIGHBORHOOD FINANCE ORPORATION	1	\$93,783.96	0.25% 0	\$0.00	NA
	ETWORK CAPITAL FUNDING ORPORATION	2	\$191,058.63	0.51% 0	\$0.00	NA
	EW MEXICO BANK AND RUST	1	\$87,298.08	0.23% 0	\$0.00	NA
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$108,500.00	0.29% 0	\$0.00	NA
	ORTH SHORE TRUST AND AVINGS	1	\$105,000.00	0.28% 0	\$0.00	NA
N	UMERICA CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA (
B	LD SECOND NATIONAL ANK, A NATIONAL BANKING SSOCIATION	3	\$291,400.00	0.78% 0	\$0.00	NA
O	RIENTAL BANK	1	\$95,250.00	0.26% 0	\$0.00	NA (
PA	ACIFIC UNION FINANCIAL, LC, A CAL	1	\$104,000.00		\$0.00	NA

PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0 \$0.00	NA 0
PARAMOUNT EQUITY	1	\$94,550.00	0.25%	\$0.00	NA 0
MORTGAGE, LLC.	1	Ψ/+,550.00	0.23 70	5 \$0.00	IVAU
PEOPLES BANK, A KANSAS	1	\$85,000.00	0.23%	\$0.00	NA 0
CORPORATION	_	ψο Σ ,σσο.σσ	0.25 70	40.00	11110
PINNACLE CAPITAL	_	#102.017.04	0.500	φο οο	
MORTGAGE CORPORATION, A	2	\$192,817.94	0.52%	\$0.00	NA 0
CALIFORNIA CORPORATION PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$106,000.00			1
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00			
PRIMARY CAPITAL ADVISORS	1	\$104,040.00	0.26%	3 30.00	INAU
LC	1	\$93,520.00	0.25%	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0 \$0.00	NA 0
PROFICIO MORTGAGE		Ψ201,22 H02	0.7 70	9 40.00	1110
VENTURES, LLC, A LIMITED	1	\$104,088.23	0.28%	\$0.00	NA 0
LIABILITY COMP		,			
RABOBANK, N.A.	1	\$95,700.00	0.26%	\$0.00	NA 0
RBS CITIZENS, NA	1	\$86,250.00	0.23%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	1	\$89,250.00	0.24%	\$0.00	NA 0
LOANS, LLC	1	\$69,230.00	0.2470	30.00	INAU
REPUBLIC STATE MORTGAGE	1	\$104,577.67	0.28%	\$0.00	NA 0
CO.		Ψ101,277.07	0.2070	φο.σσ	11110
RIGHT START MORTGAGE,		фо.4.000.00	0.25%	φο οο	N. A. O.
INC., A CALIFORNIA	1	\$94,000.00	0.25%	\$0.00	NA 0
CORPORATION ROCKY MOUNTAIN					
MORTGAGE COMPANY	2	\$193,597.74	0.52%	\$0.00	NA 0
ROUNDPOINT MORTGAGE					
COMPANY	4	\$394,025.00	1.06%	\$0.00	NA 0
ROYAL UNITED MORTGAGE		***	0.760	40.00	37.1
LLC.	2	\$207,463.32	0.56%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$101,300.00	0.27%	\$0.00	NA 0
RUSHMORE LOAN	1	\$91,200.00	0.24%	\$0.00	NA 0
MANAGEMENT SERVICES LLC	1	φ91,200.00	0.24 /0	30.00	NAU
SACRAMENTO 1ST MORTGAGE					
INC, DBA COMSTOCK	1	\$106,400.00	0.29%	0 \$0.00	NA 0
MORTGAGE				+	
SAFE CREDIT UNION, A STATE	1	\$90,678.04	0.24%	\$0.00	NA 0
CHARTERED CREDIT UNION	1	\$99,000,00	0.24%	0 \$0.00	NA O
SAGAMORE HOME MORTGAGE SANDIA AREA FEDERAL	1	\$88,000.00	0.24%	\$0.00	NA 0
CREDIT UNION	1	\$99,402.81	0.27%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0 \$0.00	NA 0
SCOTT AND WHITE					
EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0 \$0.00	NA 0
SECURITY NATIONAL BANK		#100.000.00	0.272	0	3740
OF OMAHA	1	\$100,000.00	0.27%	\$0.00	NA 0

4	\$391,950.00	1.05% 0	\$0.00	NA
2	\$192,283.82	0.52% 0	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
3	\$312,250.00	0.84% 0	\$0.00	NA
1	\$104,500.00	0.28% 0	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
1	\$92,160.00	0.25% 0	\$0.00	NA
1	\$85,600.00	0.23% 0	\$0.00	NA
4	\$407,000.00	1.09% 0	\$0.00	NA
1	\$94,500.00	0.25% 0	\$0.00	NA
2	\$183,100.00	0.49% 0	\$0.00	NA
1	\$90,000.00	0.24%	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
2	\$180,152.57	0.48% 0	\$0.00	NA
1	\$106,000.00	0.28% 0	\$0.00	NA
1	\$86,400.00	0.23% 0	\$0.00	NA
1	\$92,800.00	0.25% 0	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
1	\$101,600.00	0.27% 0	\$0.00	NA
1	\$84,654.60	0.23% 0	\$0.00	NA
1	\$106,809.72	0.29% 0	\$0.00	NA
1	\$99,750.00	0.27% 0	\$0.00	NA
1	\$89,000.00	0.24% 0	\$0.00	NA
1	\$108,500.00	0.29% 0	\$0.00	NA
1	\$106,000.00	0.28% 0	\$0.00	NA
1	\$107,000.00	0.29% 0	\$0.00	NA
1	\$104,000.00	0.28% 0	\$0.00	NA
1	\$86,650.07	0.23% 0	\$0.00	NA
1	\$103,000.00	0.28% 0	\$0.00	NA
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$192,283.82 1 \$100,000.00 3 \$312,250.00 1 \$104,500.00 1 \$92,160.00 1 \$85,600.00 4 \$407,000.00 1 \$94,500.00 1 \$99,000.00 1 \$90,000.00 1 \$100,000.00 1 \$106,000.00 1 \$92,800.00 1 \$92,800.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$106,809.72 1 \$99,750.00 1 \$108,500.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00	2 \$192,283.82 0.52% 0 1 \$100,000.00 0.27% 0 3 \$312,250.00 0.84% 0 1 \$104,500.00 0.28% 0 1 \$100,000.00 0.27% 0 1 \$92,160.00 0.25% 0 1 \$85,600.00 0.23% 0 4 \$407,000.00 1.09% 0 1 \$94,500.00 0.25% 0 2 \$183,100.00 0.49% 0 1 \$90,000.00 0.24% 0 1 \$100,000.00 0.27% 0 2 \$180,152.57 0.48% 0 1 \$106,000.00 0.28% 0 1 \$92,800.00 0.25% 0 1 \$100,000.00 0.27% 0 1 \$101,600.00 0.27% 0 1 \$101,600.00 0.27% 0 1 \$101,600.00 0.27% 0 1 \$106,809.72 0.29% 0 1 \$106,809.72 0.29% 0 1 \$108,500.00 0.27% 0 1 \$108,500.00 0.27% 0 1 \$108,500.00 0.29% 0 1 \$107,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.29% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0	2 \$192,283.82 0.52% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 3 \$312,250.00 0.84% 0 \$0.00 1 \$104,500.00 0.28% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$92,160.00 0.25% 0 \$0.00 4 \$407,000.00 1.09% 0 \$0.00 1 \$94,500.00 0.25% 0 \$0.00 2 \$183,100.00 0.25% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$106,000.00 0.23% 0 \$0.00 1 \$101,600.00 0.23% 0 \$0.00 1 \$106,000.00 0.28% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.27% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00 1 \$101,600.00 0.28% 0 \$0.00

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UNITED WHOLESALE

	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55% 0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$99,375.00	$0.27\% \ 0$	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26% 0	\$0.00	NA 0
	YADKIN BANK	1	\$94,000.00		\$0.00	NA 0
	Unavailable	1	\$107,100.00	0.21% 0	\$0.00	NA 0
Total		383	\$37,287,773.68	100% 0	\$0.00	0
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24% 0	\$0.00	NA 0
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	BANCO SANTANDER PR	1	\$128,000.00	1.22%	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$271,454.61	2.6%	\$0.00	NA
	CORP.		****			
	BANNER BANK	1	\$127,500.00	1.22%	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	\$0.00	NA
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	\$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00			
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00			
	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$130,400.00			1
	HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00			
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	\$0.00	NAC
	HOMETRUST MORTGAGE COMPANY	1	\$131,250.00			
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24% 0	\$0.00	NA
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				**	NA
LLP.			1.37% 0	\$0.00 \$0.00	INA
WR STARKEY MORTGAGE,		. ,			NA
WISCONSIN BANK AND TRUST	2	i i		\$0.00	NA
	1	\$135 320 38	1.29% 0	\$0.00	NA
CAPITAL, LLC., A DELAWARE	1	\$132,000.00	1.26% 0	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21% 0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33% 0	\$0.00	NA
THE COLUMBIA BANK	1	1	1.41% 0	\$0.00	
SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0	\$0.00	NA
	1	i i			NA
	1			·	NA NA
COMPANY, INC.	1	. ,			NA NA
		·			
SHELL FEDERAL CREDIT	1				NA NA
COMPANY, LLC	1	·		·	NA NA
COMPANY SALEM FIVE MORTGAGE					
ROUNDPOINT MORTGAGE	1				NA
	1			·	NA NA
	1	·			NA
PRIMESOURCE MORTGAGE	1	·			NA NA
	1 1	1		·	NA NA
LLC DBA CL	1	\$127,125.00	1.22% 0	\$0.00	NA
LLC	1	\$145,000.00	1.39% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$140,000.00	1.34% 0	\$0.00	NA
MARINE BANK	1	\$136,000.00	1.3% 0	\$0.00	NA
INFINITE MORTGAGE	1	\$127,500.00	1.22% 0	\$0.00	NA
	MARINE BANK MID AMERICA MORTGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK CAPITAL FUNDING CORPORATION ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARAMOUNT EQUITY PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE RCB BANK ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP STEARNS LENDING INC. SUMMIT FUNDING INC. SUSQUEHANNA BANK THE COLUMBIA BANK UNION STATE BANK OF FARGO, A CORPORATION VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES VIRGINIA CREDIT UNION INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE,	MARINE BANK MID AMERICA MORTGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK CAPITAL FUNDING CORPORATION ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARAMOUNT EQUITY PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE RCB BANK ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP STEARNS LENDING INC. SUSQUEHANNA BANK THE COLUMBIA BANK INC VINSON MORTGAGE SERVICES VIRGINIA CREDIT UNION INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. 78	MARINE BANK 1 \$136,000.00	MARINE BANK	MARINE BANK

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ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14% 0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	\$0.00	NA
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$134,900.00	0.34% 0	\$0.00	NA
AMOCO CREDIT UNION	1	\$39,600.00	0.1% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$43,500.00	0.11% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34% 0	\$0.00	NA
ARMSTRONG BANK	1	\$78,500.00	0.2% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63% 0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	\$0.00	NA
BANCO SANTANDER PR	3	\$204,647.75	0.52%	\$0.00	NA
BANCORPSOUTH BANK	6	\$363,293.37	0.92%	\$0.00	
BANK 1ST	1	\$30,400.00	0.08%	\$0.00	NA
BANK OF ENGLAND	2	\$112,000.00	0.28%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,451,995.17			NA
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	\$0.00	NA
BANNER BANK	2	\$98,000.00	0.25%	\$0.00	NA
BAY EQUITY LLC.	1	\$59,760.00	0.15%	\$0.00	NA
BESSER CREDIT UNION	1	\$30,000.00	0.08%	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$93,778.83	0.24% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$79,000.00	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15% 0	\$0.00	NA
BRYANT BANK	1	\$74,692.11	0.19%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15% 0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$119,753.69	0.3% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.2%	\$0.00	NA
CARROLLTON BANK	1	\$44,000.00	0.11%	\$0.00	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09% 0	\$0.00	NA
CASHCALL INC	1	\$75,000.00	0.19%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$55,030.05	0.14% 0	\$0.00	
CENDERA FUNDING, INC.	2	\$116,607.00	0.29%	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	\$0.00	NA
CHEMICAL BANK	1	\$57,600.00	0.15%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	\$0.00	NA
CITY NATIONAL BANK	2	\$139,954.79	0.35%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	\$0.00	NA
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00			
CU CHANNELS, LLC	1	\$55,600.00	0.14%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	\$0.00	NA
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CY-FAIR FEDERAL CREDIT UNION	Γ 1	\$75,000.00	0.19% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19% 0	\$0.00	NA
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERACTEDIT UNION	AL 7	\$404,251.00	1.02% 0	\$0.00	NA
DISCOVER HOME LOANS, A DELAWARE CORPORAT		\$416,699.71	1.05% 0	\$0.00	NA
DUBUQUE BANK AND TRU	JST 2	\$88,800.00	0.22% 0	\$0.00	NA (
E MORTGAGE MANAGEMI LLC		\$47,200.00		\$0.00	NA
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19% 0	\$0.00	NA (
EMPIRE BANK	1	\$52,000.00		\$0.00	NA
ENVISION CREDIT UNION	1	\$44,500.00	0.11% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14% 0	\$0.00	NA (
EQUITY HOME CAPITAL, I A LIMITED LIABILITY COMPANY	LLC,	\$60,000.00	0.15% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$56,023.75	0.14% 0	\$0.00	NA (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMP	PANY 1	\$60,000.00	0.15% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UN		\$64,000.00	0.16% 0	\$0.00	NAC
EVERBANK	1	\$25,887.72		\$0.00	NA (
EVERETT FINANCIAL INC, SUPREME LENDING	DBA 4	\$196,518.00	0.5% 0	\$0.00	NA (
EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA	, 1	\$40,693.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL, INC SUPREME LENDING	DBA 2	\$164,000.00	0.41% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$124,750.00	0.32% 0	\$0.00	NA (
EXCHANGE BANK & TRUS	T 1	\$45,200.00	0.11% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 16	\$958,806.19	2.42% 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$103,103.32	0.26% 0	\$0.00	NA
FARMERS BANK & TRUST A CORPORATION	, NA, ₄	\$220,666.50		\$0.00	NA (
FBC MORTGAGE, LLC	3	\$185,844.57	0.47% 0	\$0.00	NA
FIRST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$71,200.00	0.18% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14% 0	\$0.00	NA

1	\$67,125.00	0.17% 0	\$0.00	NA
ES 2	\$110 875 00	0.28%0	\$0.00	NA
	ψ110,075.00	0.2070	ψ0.00	1 1/2 1
1	\$58,650.00	0.15% 0	\$0.00	NA
4	\$292,494.31	0.74% 0	\$0.00	NA
1	\$53,600.00	0.14% 0	\$0.00	NA
1	\$60,000.00	0.15% 0	\$0.00	NA
1	\$72,000,00	0.19%-0	00.02	NA
1	\$72,000.00	0.18% 0	\$0.00	NA
$D \begin{vmatrix} 1 \end{vmatrix}$	\$68,000.00	0.17% 0	\$0.00	NA
1	•			
1	·			NA
. 2	\$98,750.00	0.25% 1	\$80,387.51	NA
1	\$80,000.00	0.2% 0	\$0.00	NA
E				
3	\$185,570.00	0.47% 0	\$0.00	NA
	φ π ο οοο οο	0.100	Φ0.00	27.4
1	\$70,000.00	0.18%	\$0.00	NA
, ,	\$156 725 00	0.4%	\$0.00	NA
	\$150,725.00	0.4 /0 0	φ0.00	IVA
, 2	\$95,750.00	0.24% 0	\$0.00	NA
	, ,		, , , , ,	
2	\$149,800.00	0.38% 0	\$0.00	NA
1	\$57,600,00	0.15% 0	\$0.00	NA
1				
1	\$29,801.58	0.08% 0	\$0.00	NA
2	¢116,000,00	0.2007.0	фо о о	NT A
2	\$116,800.00	0.29% 0	\$0.00	NA
Γ	\$95,000,00	0.24%0	\$0.00	NA
	Ψ/3,000.00	0.24700	ψ0.00	1 17 1
1	\$49,600.00	0.13% 0	\$0.00	NA
	·		·	
1	•			NA NA
1	\$39,230.00	0.15% 0	\$0.00	NA
1	\$28,000.00	0.07% 0	\$0.00	NA
1	\$27,000.00	0.07% 0	\$0.00	NA
) 1	\$71.700.00	0.1007.0	<u></u> ያለ ሰላ	NT A
	\$71,700.00	0.18%	\$0.00	NA
A				
1	\$67,920.00	0.17% 0	\$0.00	NA
	2 1 4 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	ES 2 \$110,875.00 1 \$58,650.00 4 \$292,494.31 1 \$53,600.00 1 \$60,000.00 1 \$72,000.00 1 \$83,200.00 2 \$98,750.00 1 \$80,000.00 1 \$70,000.00 1 \$70,000.00 2 \$156,725.00 2 \$149,800.00 2 \$95,750.00 1 \$29,801.58 2 \$116,800.00 1 \$29,801.58 2 \$116,800.00 1 \$57,600.00 1 \$29,801.58 2 \$116,800.00 1 \$29,801.58 2 \$116,800.00 1 \$51,784.34 1 \$59,250.00 1 \$27,000.00 1 \$27,000.00 1 \$27,000.00	38 2 \$110,875.00 0.28% 0 1 \$58,650.00 0.15% 0 4 \$292,494.31 0.74% 0 1 \$60,000.00 0.14% 0 1 \$68,000.00 0.15% 0 1 \$83,200.00 0.21% 0 2 \$98,750.00 0.25% 1 1 \$80,000.00 0.25% 1 1 \$80,000.00 0.26% 0 2 \$156,725.00 0.47% 0 1 \$70,000.00 0.18% 0 2 \$156,725.00 0.24% 0 2 \$149,800.00 0.38% 0 1 \$57,600.00 0.15% 0 1 \$29,801.58 0.08% 0 2 \$116,800.00 0.29% 0 1 \$49,600.00 0.24% 0 1 \$49,600.00 0.24% 0 1 \$49,600.00 0.13% 0 1 \$51,784.34 0.13% 0 1 \$51,784.34 0.13% 0 1 \$51,784.34 0.13% 0 1 \$51,784.34 0.13% 0 1 \$28,000.00 0.07% 0 1 \$27,000.00 0.07% 0	SS 2 \$110,875.00 0.28% 0 \$0.00 1

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FIRST STATE COMMUNITY BANK						
FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26% 0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$161,500.00	0.41% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$67,200.00	0.17% 0	\$0.00	NA	0
GECU	1	\$81,600.00	0.21% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$47,600.00	0.12% 0	\$0.00	NA	0
GMFS, LLC	2	\$120,000.00	0.3% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$87,337.45	$0.22\% \ 0$	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$286,600.00	0.72% 0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11% 0	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	0 \$0.00	NA
HNB NATIONAL BANK	4	\$130,606.90	0.33%	0 \$0.00	NA (
HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39%	0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0 \$0.00	NA(
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19%	0 \$0.00	NA (
HORIZON BANK, N.A.	2	\$70,450.00	0.18%	0 \$0.00	NA (
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0 \$0.00	NA (
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0 \$0.00	NA
ICON CREDIT UNION	2	\$135,450.00	0.34%	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0 \$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0 \$0.00	NA (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0 \$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0 \$0.00	NA (
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0 \$0.00	NA

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	\$0.00	NA
MAGNA BANK	1	\$64,000.00	0.16% (\$0.00	NA
MARINE BANK	1	\$48,000.00	0.12%	\$0.00	NA
MARQUETTE BANK	1	\$80,500.00	0.2%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	\$0.00	NA
METCALF BANK	2	\$86,400.00	0.22%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11% (\$0.00	NA
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	\$0.00	NA
MORTGAGENETWORK	1	\$70,500.00	0.18%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	\$0.00	NA
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0 \$0.00	NA (
NBC OKLAHOMA	1	\$79,000.00	0.2%	0 \$0.00	NA (
NCB, FSB	2	\$106,005.98	0.27%		1
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18%	0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00			
PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19%	0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0 \$0.00	NA (
PHELPS COUNTY BANK	1	\$75,000.00	0.19%	0 \$0.00	NA (
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0 \$0.00	NA (
PIONEER BANK	1	\$40,000.00	0.1%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%		
PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	0 \$0.00	NA
POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0 \$0.00	NA
	1	\$81,000.00	0.2%	0 \$0.00	NA (
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PRAIRIE	STATE BANK & TRUST	1	\$36,000.00	0.09%	n	\$0.00	NA
	MORTGAGE	1	·			·	
SERVICE		1	\$58,400.00	0.15%	U	\$0.00	NA
	Y CAPITAL ADVISORS	1	\$55,600.00	0.14%	\cap	\$0.00	N/
LC		1	\$33,000.00	0.17/0	<u> </u>	φυ.υυ	1 1/1
	Y CAPITAL	1	\$78,000.00	0.2%	0	\$0.00	N
	GE, LLC	-					
	EST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	N.
PROFED UNION/E	FEDERAL CREDIT SCROW	1	\$57,000.00	0.14%	0	\$0.00	N.
	AR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	N
RANLIFE		1	\$83,200.00	0.21%		\$0.00	N
	ZENS, NA	1	\$33,500.00	0.08%	+	\$0.00	N
RDSTON	·	1	\$72,250.00	0.18%		\$0.00	N
_	NT BANK	3	\$163,848.68	0.41%	0	\$0.00	N
RESMAC	, INC	1	\$35,000.00	0.09%	0	\$0.00	N
RIDDELI	, NATIONAL BANK, A	1	\$55,000.00	0.14%		\$0.00	N
	AL BANK	1	\$33,000.00	0.1470	<u> </u>	\$0.00	11
	O RIVER CREDIT	1	\$60,749.58	0.15%	0	\$0.00	N
UNION	ALLEX DANIZ	1	·				
+	ALLEY BANK DE COMMUNITY BANK	2	\$26,000.00 \$102,486.83	0.07%		\$0.00 \$0.00	N N
	MOUNTAIN BANK	1	\$57,000.00	0.20%		\$0.00	N
1	ORTGAGE	1					
CORPOR		2	\$151,455.79	0.38%	0	\$0.00	N
	OINT MORTGAGE	1	¢62.750.00	0.160	0	Φ0.00	
COMPAN	Y	1	\$63,750.00	0.16%	U	\$0.00	N
ROYAL (CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
ROYAL U LLC	JNITED MORTGAGE	1	\$40,000.00	0.1%	0	\$0.00	N
ROYAL U LLC.	JNITED MORTGAGE	1	\$39,728.35	0.1%	0	\$0.00	N
	RE LOAN EMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00	N
SABINE S	STATE BANK & TRUST	1	\$74,100.00	0.19%	0	\$0.00	N
	EDIT UNION, A STATE RED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
	NTERPRISES LLC DBA CE MORTGAGE GROUP	1	\$72,150.00	0.18%	0	\$0.00	N
SCOTIAE	ANK OF PUERTO RICO	4	\$291,014.67	0.73%	0	\$0.00	N
SECURIT	Y STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	N
	YNATIONAL GE COMPANY	5	\$319,060.00	0.81%	0	\$0.00	N
1 2 2 2 2		1	\$50,000.00	0.13%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SENTE MORTGAGE, INC.	2	\$119,910.00	0.3% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$62,320.00		\$0.00	NA
SHORE MORTGAGE	1	\$74,100.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$357,998.44	0.9% 0	\$0.00	NA
SIOUXLAND NATIONAL BAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$46,241.01	0.12% 0	\$0.00	NA
SOMERSET TRUST COMPAN	Y 1	\$49,992.34		\$0.00	NA
SOUTHERN BANK	1	\$32,543.18		\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$52,000.00		\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$38,000.00	0.1% 0	\$0.00	NA
STATE STREET BANK & TRU CO	IST 1	\$41,000.00	0.1% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$29,267.10	0.07% 0	\$0.00	NA
STEARNS LENDING INC.	8	\$526,902.50	1.33% 0	\$0.00	NA
STOCK YARDS BANK & TRU COMPANY	ST 1	\$62,040.00	0.16% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$172,300.00	0.44% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$89,045.00	0.22% 0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$185,444.40	0.47% 0	\$0.00	NA
TEXAS BANK	1	\$56,000.00	0.14% 0	\$0.00	NA
TEXAS BANK FINANCIAL DE TEXAS BANK MORTGAGE CO		\$82,500.00	0.21% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16% 0	\$0.00	NA
TEXAS TECH FEDERAL CREI UNION	OIT 1	\$72,603.56	0.18% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$61,300.00	0.15% 0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$35,000.00		\$0.00	NA
THE MORTGAGE HOUSE, INC	C. 1	\$70,000.00	0.18% 0	\$0.00	NA
	1	\$72,000.00		\$0.00	NA
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	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13% 0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12% 0	\$0.00	NA
	THREE RIVERS FCU	1	\$31,875.00	0.08% 0	\$0.00	NA
	TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16% 0		
	TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08% 0		1
	TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0		
	VALLIANCE BANK	1	\$60,000.00	0.15% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE	8	\$363,875.00	0.92% 0	\$0.00	NA
<u> </u>	CORPORATION	$\stackrel{\smile}{\longrightarrow}$	Ψ303,072.00	0.7270	Ψ0.00	± 1
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09% 0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19% 0	\$0.00	NA

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	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% 0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12% 0	\$0.00	NA
	Unavailable	2	\$135,500.00	0.33% 0	\$0.00	NA
Total		666	\$39,595,949.07	100% 1	\$80,387.51	
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$270,400.00	0.52% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.35% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$520,310.87	1% 0	\$0.00	NA
	COIU.	1	\$297,700.00	0.57% 0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3% 0	\$0.00	NA
	CA LENDING INC	1	\$477,033.59	0.92% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37% 0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61% 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$160,000.00	0.31% 0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	0.42% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38% 0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$153,750.00	0.3% 0	\$0.00	NA (
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12% 0	\$0.00	NA (
	EQUITY NOW INC.	1	\$220,000.00	0.42% 0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$257,600.00	0.5% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02% 0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52% 0	\$0.00	NA
		1	\$302,300.00	0.58% 0	\$0.00	NA (
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC.	2	\$588,500.00	1.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	\$0.00	NA
FREMONT BANK	2	\$330,000.00	0.63% 0	\$0.00	NA
GEO CORP INC,	1	\$192,000.00	0.37% 0	\$0.00	NA
GEO-CORP, INC.	1	\$193,000.00	0.37% 0	\$0.00	NA
GMFS LLC	1	\$304,000.00	0.58% 0	\$0.00	NA
GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67% 0	\$0.00	NA (
HAPPY STATE BANK	1	\$317,395.00	0.61% 0		NA
HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00	0.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$385,900.00	0.74% 0	\$0.00	NAC
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00			NA
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25% 0	\$0.00	NA (
INSOUTH BANK	1	\$240,000.00	0.46% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$267,750.00	0.52% 0		NAC
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3% 0		NA
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	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79% (\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	\$0.00	NA
	MAGNA BANK	1	\$155,200.00	0.3% (\$0.00	NA (
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$260,000.00	0.5%	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$163,838.35	0.32%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69% (\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	\$0.00	
	NCB, FSB	1	\$173,000.00	0.33%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	\$0.00	
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.54% (\$0.00	NA (
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$445,000.00			
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$467,000.00	0.9% (\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$150,800.00	0.29%	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$902,000.00	1.74% (\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$175,000.00	0.34% (\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	\$0.00	
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1	¢206 000 00	0.740/.0	40.00		
	\$386,888.80	0.74% 0	\$0.00	NA	0
5	\$1,199,010.00	2.31% 0	\$0.00	NA	.0
4	\$1,235,250.00	2.38% 0	\$0.00	NA	0
1	\$240,000.00	0.46% 0	\$0.00	NA	
1	\$247,500.00	0.48%	\$0.00	NA	. 0
1	\$331,115.00	0.64% 0	\$0.00	NA	0
1	\$159,336.44	0.31% 0	\$0.00	NA	. 0
1	\$228,000.00	0.44% 0	\$0.00	NA	0
1	\$239,400.00	0.46%	\$0.00	NA	. 0
1	\$304,800.00	0.59% 0	\$0.00	NA	. 0
1	\$238,000.00	0.46% 0	\$0.00	NA	0
1	\$290,000.00	0.56% 0	\$0.00	NA	.0
1	\$207,000.00	0.4% 0	\$0.00	NA	0
1	\$152,000.00	0.29%	\$0.00	NA	. 0
1	\$388,430.00	0.75% 0	\$0.00	NA	0
2	\$470,370.39	0.9% 0	\$0.00	NA	0
1	\$224,250.00	0.43% 0	\$0.00	NA	0
2	\$411,138.53	0.79% 0	\$0.00	NA	0
3	\$975,000.00	1.88% 0	\$0.00	NA	0
1	\$168,000.00	0.32% 0	\$0.00	NA	0
9	\$2,773,195.47	5.33% 0	\$0.00	NA	0
1	\$157,500.00	0.3% 0	\$0.00	NA	0
1	\$165,311.56	0.32% 0	\$0.00	NA	0
1	\$280,000.00	0.54% 0			
	4 1 1 1 1 1 1 1 1 1 1 1 2 3 1	4 \$1,235,250.00 1 \$240,000.00 1 \$247,500.00 1 \$331,115.00 1 \$159,336.44 1 \$228,000.00 1 \$239,400.00 1 \$239,400.00 1 \$238,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$388,430.00 2 \$470,370.39 1 \$224,250.00 2 \$411,138.53 3 \$975,000.00 1 \$168,000.00 9 \$2,773,195.47 1 \$157,500.00 1 \$165,311.56	4 \$1,235,250.00 2.38% 0 1 \$240,000.00 0.46% 0 1 \$247,500.00 0.48% 0 1 \$331,115.00 0.64% 0 1 \$159,336.44 0.31% 0 1 \$228,000.00 0.44% 0 1 \$239,400.00 0.46% 0 1 \$304,800.00 0.59% 0 1 \$238,000.00 0.46% 0 1 \$290,000.00 0.46% 0 1 \$290,000.00 0.56% 0 1 \$290,000.00 0.56% 0 1 \$238,430.00 0.75% 0 2 \$470,370.39 0.9% 0 1 \$388,430.00 0.75% 0 2 \$470,370.39 0.9% 0 1 \$224,250.00 0.43% 0 2 \$411,138.53 0.79% 0 3 \$975,000.00 1.88% 0 1 \$168,000.00 0.32% 0 9 \$2,773,195.47 5.33% 0 1 \$157,500.00 0.3% 0 1 \$165,311.56 0.32% 0	4 \$1,235,250.00 2.38% 0 \$0.00 1 \$240,000.00 0.46% 0 \$0.00 1 \$247,500.00 0.48% 0 \$0.00 1 \$331,115.00 0.64% 0 \$0.00 1 \$159,336.44 0.31% 0 \$0.00 1 \$228,000.00 0.44% 0 \$0.00 1 \$239,400.00 0.46% 0 \$0.00 1 \$304,800.00 0.59% 0 \$0.00 1 \$238,000.00 0.46% 0 \$0.00 1 \$2290,000.00 0.46% 0 \$0.00 1 \$2207,000.00 0.46% 0 \$0.00 1 \$2207,000.00 0.4% 0 \$0.00 1 \$388,430.00 0.75% 0 \$0.00 2 \$470,370.39 0.9% 0 \$0.00 1 \$224,250.00 0.43% 0 \$0.00 2 \$411,138.53 0.79% 0 \$0.00 3 \$975,000.00 1.88% 0 \$0.00 9 \$2,773,195.47 5.33% 0 \$0.00 1 \$165,311.56 0.32% 0 \$0.00 </td <td>4 \$1,235,250.00 2.38% 0 \$0.00 NA 1 \$240,000.00 0.46% 0 \$0.00 NA 1 \$247,500.00 0.48% 0 \$0.00 NA 1 \$331,115.00 0.64% 0 \$0.00 NA 1 \$159,336.44 0.31% 0 \$0.00 NA 1 \$228,000.00 0.44% 0 \$0.00 NA 1 \$239,400.00 0.46% 0 \$0.00 NA 1 \$304,800.00 0.59% 0 \$0.00 NA 1 \$238,000.00 0.46% 0 \$0.00 NA 1 \$290,000.00 0.56% 0 \$0.00 NA 1 \$290,000.00 0.56% 0 \$0.00 NA 1 \$227,000.00 0.46% 0 \$0.00 NA 1 \$152,000.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.75% 0 \$0.00 NA 1 \$224,250.00 0.43% 0 \$0.00 NA</td>	4 \$1,235,250.00 2.38% 0 \$0.00 NA 1 \$240,000.00 0.46% 0 \$0.00 NA 1 \$247,500.00 0.48% 0 \$0.00 NA 1 \$331,115.00 0.64% 0 \$0.00 NA 1 \$159,336.44 0.31% 0 \$0.00 NA 1 \$228,000.00 0.44% 0 \$0.00 NA 1 \$239,400.00 0.46% 0 \$0.00 NA 1 \$304,800.00 0.59% 0 \$0.00 NA 1 \$238,000.00 0.46% 0 \$0.00 NA 1 \$290,000.00 0.56% 0 \$0.00 NA 1 \$290,000.00 0.56% 0 \$0.00 NA 1 \$227,000.00 0.46% 0 \$0.00 NA 1 \$152,000.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.75% 0 \$0.00 NA 1 \$224,250.00 0.43% 0 \$0.00 NA

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	SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$756,650.00	1.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,440.41	0.51%		\$0.00	NA
	SUN WEST MORTGAGE	2	\$760,367.01	1.46%		\$0.00	NA
	COMPANY, INC. SWBC MORTGAGE	2	\$338,340.36	0.65%	0	\$0.00	NA
	CORPORATION		·			·	
	SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	 	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$168,000.00	0.32%	0	\$0.00	N/
	THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0	\$0.00	N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	0	\$0.00	N/
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00	N.
	UNIONBANK,N.A.	1	\$185,000.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%		\$0.00	N.
	VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	 	\$0.00	N.
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%		\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	N.
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	N.
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	N.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%		\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34%	0	\$0.00	N
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	N
otal	-	217	\$51,984,637.17	100%		\$0.00	
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38WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	N.

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	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92% 0	\$0.00	NA
	BANK OF THE JAMES	1	\$125,000.00	2.9% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26% 0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89% 0	\$0.00	NA 0
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	
	IDEAL CREDIT UNION	1	\$207,400.00		\$0.00	NA 0
	MORTGAGE NOW INC	1	\$124,023.19	2.88% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.9% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$184,000.00	4.27% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$592,617.76		\$0.00	NA 0
Total		26	\$4,307,100.89	100% 0	\$0.00	0
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81% 0	\$0.00	NA 0

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BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08% 0	\$0.00	NA 0
	1	\$309,375.00	5.81% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$198,750.00			NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$508,847.00	9.55% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$940,629.00	17.65% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,583,933.00	29.73% 0	\$0.00	NA 0
KLEIN BANK	1	\$206,306.75	3.87% 0	\$0.00	NA 0
PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14% 0	\$0.00	NA 0
	24	\$5,327,854.38	100% 0	\$0.00	0
	1	\$306,000.00	11.76% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$333,000.00		\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$59,907.62	2.3% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$94,870.00	3.65% 0	\$0.00	NA 0
GECU	1	\$191,075.85	7.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,379.02	7.55% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$72,000.00	2.77% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$501,000.00	19.26% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71% 0	\$0.00	NA 0
	13	\$2,601,811.93	100% 0	\$0.00	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$92,000.00	7.84% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$108,000.00			NA 0
	1				NA 0
	1	\$94,950.00	8.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$90,000.00	7.66% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$103,760.00	8.84% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38% 0	\$0.00	NA 0
	TEXAS CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. KLEIN BANK PARK STERLING BANK. A CORPORATION BANK OF RUSTON DAS ACQUISITION COMPANY, LLC DORAL MORTGAGE LLC FIRST BANK PUERTO RICO GECU HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC ORIENTAL BANK SCOTIABANK OF PUERTO RICO WEBSTER BANK, N.A. WESTSTAR MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST NIAGARA BANK, N.A. LAKE STATE CREDIT UNION LANDMARK CREDIT UNION PACIFIC UNION FINANCIAL, LLC, CALIF PURDUE FEDERAL CU RIVER VALLEY BANK UNITED WHOLESALE	TEXAS CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. KLEIN BANK PARK STERLING BANK. A CORPORATION DAS ACQUISITION COMPANY, LLC DORAL MORTGAGE LLC FIRST BANK PUERTO RICO GECU HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC ORIENTAL BANK SCOTIABANK OF PUERTO RICO 1 WEBSTER BANK, N.A. 2 WESTSTAR MORTGAGE, INC. 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK 1 LAKE STATE CREDIT UNION 1 LANDMARK CREDIT UNION 1 PACIFIC UNION FINANCIAL, LLC, CALIF PURDUE FEDERAL CU 1 RIVER VALLEY BANK 1 UNITED WHOLESALE 1	TEXAS CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. KLEIN BANK LEIN BANK LEIN BANK BANK OF RUSTON DAS ACQUISITION COMPANY, LLC DORAL MORTGAGE LLC FIRST BANK PUERTO RICO GECU HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC ORIENTAL BANK SCOTIABANK OF PUERTO RICO STATE SAUGUS SA	TEXAS CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. KLEIN BANK PARK STERLING BANK. A CORPORATION DAS ACQUISITION COMPANY, LLC DORAL MORTGAGE LLC HOMESTREET BANK PUERTO RICO GECU HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC ORIENTAL BANK SCOTIABANK OF PUERTO RICO ORIENTAL BANK SCOTIABANK OF PUERTO RICO ORIENTAL BANK SCOTIABANK OF PUERTO RICO ORIENTAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NIAGARA BANK, N.A. LAKE STATE CREDIT UNION PACIFIC UNION FINANCIAL, LLC, CALIF PURDUE FEDERAL C RIVER VALLEY BANK 1 \$930,9375.00 \$5.81% 0 \$94,629.00 17.65% 0 \$94,629.00 17.65% 0 \$20,73% 0 \$1,583,933.00 29.73% 0 \$1,583,933.00 29.73% 0 \$20,73% 0 \$20,73% 0 \$20,73% 0 \$20,73% 0 \$20,73% 0 \$20,73% 0 \$20,73% 0 \$20,73% 0 \$20,73% 0 \$20,000.00 \$20,73% 0 \$20,000.00 \$20,73% 0 \$20,000.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000.00 \$20,000 \$20,	TEXAS CMC FUNDING, INC. 1 \$309,375.00 \$5.81% 0 \$0.00 CRESCENT MORTGAGE 1 \$198,750.00 3.73% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. 4 \$940,629.00 17.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. KLEIN BANK 1 \$206,306.75 3.87% 0 \$0.00 PARK STERLING BANK. A CORPORATION 1 \$330,000.00 11.76% 0 \$0.00 DAS ACQUISITION COMPANY, LLC DORAL MORTGAGE LLC FIRST BANK PUERTO RICO GECU HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC ORIENTAL BANK 1 \$72,000.00 SCOTIABANK OF PUERTO RICO 1 \$161,009.00 WEBSTER BANK, N.A. 2 \$501,000.00 PASS STATE CREDIT UNION 1 \$32,601,811.93 100% 0 \$0.00 FIRST INTERSTATE BANK 1 \$72,000.00 PASS STATE CREDIT UNION 1 \$32,601,811.93 100% 0 \$0.00 FIRST INTERSTATE BANK 1 \$72,000.00 PASS STATE CREDIT UNION 1 \$32,601,811.93 100% 0 \$0.00 PASS STATE CREDIT UNION 1 \$32,601,811.93 100% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$108,000.00 PACIFIC UNION FINANCIAL 1 \$87,000.00 PACIFIC UNION FINANCIAL 1 \$108,000.00 PACIFIC UNION FINANCIAL 1 \$87,000.00 PACIFIC UNION FINANCIAL 1 \$87,000.00

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	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28% 0	\$0.00	NA
Total		12	\$1,174,203.00	100% 0	\$0.00	
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$146,500.00	0.26% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22% 0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34% 0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.2% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$257,300.00	0.46% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$129,750.00	0.23% 0	\$0.00	NA
	BANK MUTUAL	6	\$782,350.00	1.39% 0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23% 0	\$0.00	NA
	BANK OF IDAHO	1	\$115,149.04	0.2% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,500.00	0.2% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13% 0	\$0.00	NA
		2	\$274,400.00	0.49% 0	\$0.00	NA

BANK SNB, NATIONAL ASSOCIATION					
BAXTER CREDIT UNION	2	\$262,000.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$378,620.00	0.67% 0		NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26% 0		
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23% 0		NAC
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51% 0	\$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26%	\$0.00	NA 0
CITIZENS BANK	2	\$282,133.85	0.5% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$234,750.00	0.42% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$140,800.00	0.25% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$128,725.00	0.23% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26% 0		NA 0
COULEE BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,500.00	0.25% 0	\$0.00	NA

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DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	\$0.00	NA
DFCU FINANCIAL	1	\$121,125.00	0.21%	\$0.00	NA
DIME BANK	1	\$130,000.00			NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	\$0.00	NA
EMPIRE BANK	1	\$125,600.00	0.22%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	\$0.00	NA
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	\$0.00	NA
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	\$0.00	NA
FIRST FIDELITY BANK	1	\$149,500.00	0.27%	\$0.00	NA

FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	\$0.00	NA
FIRSTBANK	1	\$118,650.00	0.21%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00	NA
GMFS, LLC	1	\$125,305.00	0.22%	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	\$0.00	NA
GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24%	\$0.00	NA
GREAT WESTERN BANK	2	\$271,920.00	0.48%	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1% (\$0.00	NA
HOME FEDERAL BANK	1	\$143,920.00	0.26%	\$0.00	NA
	3	\$355,800.00	0.63%	\$0.00	NA

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HOME FEDERAL SAVINGS BANK					
HOMEWISE, INC.	1	\$134,400.00	0.24% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$232,000.00		1	
HORIZON BANK, N.A.	2	\$247,000.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00			
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01% 0	\$0.00	NA
ILLINI BANK	3	\$357,600.00	0.63% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00		\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$130,000.00		1	
ISU CREDIT UNION	2	\$252,000.00	0.45% 0	\$0.00	NA
KEYSTONE BANK	1	\$143,355.00	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2% 0	\$0.00	NA
MARINE BANK	1	\$129,200.00	0.23% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00			
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23% 1	\$127,052.29	NA
MERCANTILE BANK	2	\$235,000.00	0.42% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13		\$0.00	
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00			NA
METRO BANK	1	\$123,000.00	0.22% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$289,000.00	0.51% 0	1	
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2% 0		

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	NA 0
MIDWESTONE BANK	1	\$141,500.00	0.25%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$276,800.00			
MONSON SAVINGS BANK	1	\$118,655.00			1
MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23			
MORRIS BANK	2	\$286,002.74	0.51%	0 \$0.00	NA 0
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$112,840.79	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$119,900.00	0.21%	0 \$0.00	NA 0
MWABANK	1	\$134,900.00	0.24%	0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$134,100.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA 0
NUVISION FCU	1	\$140,000.00	0.25%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	N 1	\$124,900.00	0.22%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48%	0 \$0.00	NA 0
PEOPLES BANK	1	\$145,600.00	0.26%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	\$0.00	NA 0
PIONEER BANK	1	\$113,200.00	0.2%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	\$0.00	NA 0
PRIMEBANK	1	\$119,200.00	0.21%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	\$0.00	NA 0

RED RIVER BANK	1	\$112,000.00	0.2%	0 \$0.00	NA (
REDSTONE	1	\$111,000.00			NA (
REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22%	0 \$0.00	NA (
RENASANT BANK	1	\$130,625.00	0.23%	0 \$0.00	NA (
RIVER VALLEY BANK	1	\$135,000.00	0.24%	0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00		·	
ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0 \$0.00	NA
SANTANDER BANK, N.A.	6	\$809,000.00	1.43%	0 \$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0 \$0.00	NA (
SOUTHBRIDGE CREDIT UNION	1	\$133,450.00			i
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$126,500.00			
SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	0 \$0.00	NA
	1	\$120,000.00	0.21%	0 \$0.00	NA
	•	•			

	THE FIRST NATIONAL BANK OF BARRY					
	THE FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.21% 0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24% 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23% 0	\$0.00	NA
	THE PARK BANK	4	\$529,600.00	0.94% 0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43% 0	\$0.00	NA
	THINK MUTUAL BANK	4	\$526,300.00	0.93% 0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,700.00	0.25% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$128,800.00	0.23% 0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47% 0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47% 0	\$0.00	NA
1		2	\$291,250.00	0.52% 0	\$0.00	NA

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00		·	
<u> </u>	WAUKESHA STATE BANK	1	\$135,000.00			
<u> </u>	WESTCONSIN CREDIT UNION	7	+0.0,0=0.00	1		1
	Unavailable	2	\$285,788.72	1		1
Total		433	\$56,413,402.21	100% 1	\$127,052.29	<u> </u>
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00		·	
<u> </u>	1ST UNITED BANK	1	\$164,000.00	1 1	1 1	
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	1	1		
	ALTRA FEDERAL CREDIT UNION	4				
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17% 0	\$0.00	NA
	ANCHORBANK, FSB	6	\$981,200.00	1.1% 0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$151,920.00	1	i i	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12				
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	N.A
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17% 0	\$0.00	N.A
	BADGER BANK	1	\$165,000.00	0.19% 0	\$0.00	NA.

BANCFIRST	1	\$160,000.00	0.18% 0		NA (
BANCORPSOUTH BANK	3	\$463,200.00	0.52% 0	\$0.00	NA (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19% 0	\$0.00	NA
BANK OF QUINCY	1	\$165,480.00	0.19% 0	\$0.00	NA (
BANK OF SPRINGFIELD	5	\$821,700.00	0.92% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$160,000.00	0.18% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$489,000.00	0.55% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$151,200.00	0.17% 0	\$0.00	NA (
BANKNEWPORT	1	\$150,000.00	0.17% 0	\$0.00	NA (
BANNER BANK	4	\$654,800.00	0.73% 0	\$0.00	NA (
BAXTER CREDIT UNION	6	\$972,654.00	1.09% 0	\$0.00	NA (
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17% 0		NA
BELL STATE BANK & TRUST	6	\$958,100.00	1.07% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK	1	\$155,200.00	0.17% 0	\$0.00	NA (
BLC COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$150,000.00	0.17% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72% 0		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% 0	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$325,000.00	0.36% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19% 0	\$0.00	NA (
CENTRAL BANK	1	\$164,000.00	0.18% 0		NA (
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19% 0		NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19% 0		NA
CENTURY LENDING COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA (
<u>EBITION BENDING</u>					

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CHERRY CREEK MORTGAGE CO., INC.					
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$150,000.00	0.17%	\$0.00	NA
CITIZENS STATE BANK	1	\$151,000.00	0.17%	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$164,000.00	0.18%	\$0.00	NA (
COBALT MORTGAGE, INC.	2	\$329,200.00	0.37%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,100.00	0.19%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	\$0.00	NAC
COMMUNITY STATE BANK	1	\$152,000.00	0.17%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$330,374.00	0.37%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	\$0.00	NA
COULEE BANK	1	\$151,000.00	0.17%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	\$0.00	NA
DEERWOOD BANK	1	\$156,000.00	0.17%	\$0.00	NA
DIME BANK	1	\$161,000.00	0.18%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	\$0.00	NA

FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	\$0.00	NA	. 0
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$336,250.00	0.38% 0	\$0.00	NA	0
FARMERS STATE BANK &	1	\$160,000.00				
TRUST CO.		, 120,300.00	3.23,00	43.30		Ľ
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	\$0.00	NA	. 0
FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19% 0	\$0.00	NA	. 0
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18% 0	\$0.00	NA	. 0
FBC MORTGAGE, LLC	2	\$330,209.00			NA	.0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00				_
FIRST BANK & TRUST	1	\$164,113.00	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19% 0	\$0.00	NA	. 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17%	\$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$172,000.00	0.19% 0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$153,250.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18% 0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$504,550.00	0.57% 0	\$0.00	NA	0
 FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18% 0	\$0.00	NA	0
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1	\$170,000.00	0.19% 0	\$0.00	NA
1	\$152,550.00	0.17% 0	\$0.00	NA
1	\$170,050,00	0.19% 0	\$0.00	NA
1	·			
1				
2				
1	\$155,000.00			
1	\$150,400.00	0.17% 0	\$0.00	NA
1	\$155,200.00	0.17% 0	\$0.00	NA
3	\$486,120.00	0.55% 0	\$0.00	NA
2	\$328,550.00	0.37% 0	\$0.00	NA
1	\$161,500.00	0.18% 0	\$0.00	NA
1	\$152,000.00	0.17% 0	\$0.00	NA
1				
1				
2	\$316,500.00	0.35% 0		
1	\$151,000.00	0.17% 0	\$0.00	NA
1	\$174,000.00	0.2%	\$0.00	NA
2	\$330,600.00	0.37% 0	\$0.00	NA
2	\$327,900.00	0.37% 0	\$0.00	NA
3	\$483,100.00	0.54% 0	\$0.00	NA
4	\$645,300.00	0.72% 0	\$0.00	NA
1	\$166,250.00	0.19% 0	\$0.00	NA
2	\$306,671.98	0.34%	\$0.00	NA
1	\$168,000.00	0.19% 0	\$0.00	NA
1	\$159,000.00	0.18%	\$0.00	NA
4	\$648,000.00	0.73% 0	\$0.00	NA
2	\$324,400.00	0.36% 0	\$0.00	NA
2	\$325,350.00			
1	\$170,583.00	0.19% 0	\$0.00	NA
2	\$318,505.83	0.36% 0	\$0.00	NA
	1 1 1 3 2 1 1 1 2 2 3 4 1 2 1 1 2 2 1 1 4 2 1	1 \$152,550.00 1 \$165,600.00 1 \$168,625.00 2 \$301,625.00 1 \$155,000.00 1 \$155,000.00 1 \$155,200.00 2 \$328,550.00 1 \$161,500.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$170,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 2 \$316,500.00 1 \$174,000.00 2 \$327,900.00 2 \$330,600.00 2 \$327,900.00 3 \$483,100.00 4 \$645,300.00 2 \$327,900.00 1 \$166,250.00 2 \$306,671.98 1 \$168,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 2 \$324,400.00 2 \$325,350.00	1 \$152,550.00 0.17% 0 1 \$170,050.00 0.19% 0 1 \$165,600.00 0.19% 0 1 \$168,625.00 0.19% 0 2 \$301,625.00 0.34% 0 1 \$155,000.00 0.17% 0 1 \$155,200.00 0.17% 0 3 \$486,120.00 0.55% 0 2 \$328,550.00 0.37% 0 1 \$161,500.00 0.18% 0 1 \$152,000.00 0.17% 0 1 \$170,000.00 0.17% 0 1 \$150,000.00 0.17% 0 2 \$316,500.00 0.35% 0 1 \$174,000.00 0.17% 0 2 \$330,600.00 0.37% 0 2 \$327,900.00 0.37% 0 2 \$327,900.00 0.37% 0 2 \$306,671.98 0.34% 0 1 \$168,000.00 0.19% 0 2 \$324,400.00 0.36% 0 2 \$325,350.00 0.36% 0 2 \$325,350.00 0.36% 0	1 \$152,550.00 0.17% 0 \$0.00 1 \$170,050.00 0.19% 0 \$0.00 1 \$165,600.00 0.19% 0 \$0.00 1 \$168,625.00 0.19% 0 \$0.00 2 \$301,625.00 0.34% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$155,200.00 0.17% 0 \$0.00 3 \$486,120.00 0.55% 0 \$0.00 2 \$328,550.00 0.37% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$1570,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 2 \$316,500.00 0.35% 0 \$0.00 1 \$151,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.2% 0 \$0.00 2 \$330,600.00 0.37% 0 \$0.00 2 \$3327,900.00 0.37% 0 \$0.00 2 \$330,671.98 0.34% 0 \$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18% 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$150,100.00	0.17% 0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$160,000.00	0.18% 0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$169,100.00	0.19% 0	\$0.00	NA
	CORPORATION					
	HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44% 0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54% 0	\$0.00	NA
	IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64% 0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18% 0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19% 0	\$0.00	NA
	ILLINI BANK	1	\$160,000.00	0.18% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$161,250.00	0.18% 0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$156,000.00	0.17% 0	\$0.00	NA
	LA SALLE STATE BANK	1	\$160,000.00		\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18% 0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2% 0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19% 0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$165,915.89	0.19% 0	\$0.00	NA
	MACON BANK, INC	1	\$160,000.00	0.18% 0	\$0.00	NA
	MARINE BANK	5	\$815,693.00	0.91% 0	\$0.00	NA
	MARION COUNTY STATE	1	\$156,750.00	0.18% 0	\$0.00	NA
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\$151,500.00	0.17% 0	\$0.00	NA
\$498,510.47	0.56% 0	\$0.00	NA
\$160,000.00	0.18% 0	\$0.00	NA
\$159,600.00	0.18% 0	\$0.00	NA (
\$170,000.00	0.19% 0	\$0.00	NA
\$152,000.00	0.17% 0	\$0.00	NA (
\$157,600.00	0.18% 0	\$0.00	NA (
\$156,900.00	0.18% 0	\$0.00	NA
\$480,900.00	0.54% 0	\$0.00	NA
\$318,668.00	0.36% 0	\$0.00	NA (
\$165,000.00	0.19% 0	\$0.00	NA (
\$160,000.00	0.18% 0	\$0.00	NA (
\$312,915.00	0.35% 0	\$0.00	NA
\$312,000.00	0.35% 0	\$0.00	NA
\$1,158,567.00	1.3% 0	\$0.00	NA (
\$155,250.00	0.17% 0	\$0.00	NA
\$165,000.00	0.19% 0	\$0.00	NA (
\$171,000.00	0.19% 0	\$0.00	NA
\$150,000.00	0.17% 0	\$0.00	NA (
\$326,600.00	0.37% 0	\$0.00	NA
\$162,000.00	0.18% 0	\$0.00	NA
\$150,320.00	0.17% 0	\$0.00	NA (
\$165,000.00	0.19% 0	\$0.00	NA (
\$152,884.28	0.17% 0	\$0.00	NA
\$310,000.00	0.35% 0	\$0.00	NA
\$165,000.00	0.19% 0	\$0.00	NA (
\$166,250.00	0.19% 0	\$0.00	NA (
\$153,000.00	0.17% 0	\$0.00	NA
	\$498,510.47 \$160,000.00 \$159,600.00 \$170,000.00 \$152,000.00 \$157,600.00 \$156,900.00 \$318,668.00 \$165,000.00 \$312,915.00 \$312,915.00 \$312,000.00 \$1,158,567.00 \$155,250.00 \$165,000.00 \$171,000.00 \$150,320.00 \$150,320.00 \$152,884.28 \$310,000.00 \$165,000.00 \$165,000.00 \$165,000.00 \$165,000.00 \$165,000.00 \$165,000.00	\$498,510.47	\$498,510.47

ORNL FEDERAL CREDIT UNION 1 \$174,000.00 0.2% 0 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$320,000.00 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
PACIFIC UNION FINANCIAL, 1 \$170,910.00 0.19% 0 PACIFIC UNION FINANCIAL, 2 \$320,000.00 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
LLC 1 \$170,910.00 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
LLC DBA CL 2 \$320,000.00 0.36% 0	\$0.00 \$0.00 \$0.00	NA 0
PARK BANK 1 \$150,100.00 0.17% 0	\$0.00 \$0.00	NA 0
	\$0.00	
PATELCO CREDIT UNION 1 \$150,000.00 0.17% 0		
PENTAGON FEDERAL C. U. 2 \$309,263.63 0.35% 0	ΦΩ ΩΩ	NA 0
PEOPLES BANK 1 \$164,000.00 0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$155,000.00 0.17% 0 CALIFORNIA CORPORATION	\$0.00	NA
PIONEER BANK 1 \$152,000.00 0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. 4 \$652,900.00 0.73% 0	\$0.00	NA 0
PMAC LENDING SERVICES, 4 \$658,400.00 0.74% 0	\$0.00	NA
POLICE AND FIRE FEDERAL 2 \$331,500.00 0.37% 0	\$0.00	NA 0
PORT WASHINGTON STATE 1 \$156,655.00 0.18% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL 3 \$498,110.00 0.56% 0	\$0.00	NA
PRIMARY CAPITAL 1 \$157,500.00 0.18% 0	\$0.00	NA
PRIMARY RESIDENTIAL 3 \$484,830.00 0.54% 0	\$0.00	NA
PROSPERITY HOME 4 \$634,600.00 0.71% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT 1 \$167,200.00 0.19% 0	\$0.00	NA 0
PURDUE FEDERAL CU 2 \$318,500.00 0.36% 0	\$0.00	NA 0
RABOBANK, N.A. 1 \$153,500.00 0.17% 0	\$0.00	NA 0
RED RIVER BANK 1 \$170,000.00 0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNION 1 \$153,000.00 0.17% 0	\$0.00	NA 0
RENASANT BANK 4 \$655,838.00 0.74% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME 1 \$164,000.00 0.18% 0	\$0.00	NA
RIVER VALLEY BANK 1 \$160,000.00 0.18% 0	\$0.00	NA
RMK 1 \$150,000.00 0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT 1 \$155,800.00 0.17% 0	\$0.00	NA
ROCKY MOUNTAIN BANK 1 \$162,400.00 0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$167,150.00 0.19% 0	\$0.00	NA 0
	\$0.00	NA 0
ROYAL CREDIT UNION 1 \$158,600.00 0.18% 0	\$0.00	NA 0

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S&T BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$978,275.00		\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
SOUTHEAST BANK	1	\$152,000.00	0.17% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19% 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34% 0	\$0.00	NA
ST.MARY'S BANK	1	\$153,000.00	0.17% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$166,000.00	0.19% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$325,355.00	0.36% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$612,750.00	0.69% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$156,750.00	0.18% 0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19% 0	\$0.00	NA
SUTTON BANK	1	\$171,000.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$171,000.00	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18% 0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00		\$0.00	NA

TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$490,300.00	0.55% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19% 0	\$0.00	NA
TRISTAR BANK	1	\$170,400.00	0.19% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$159,000.00	0.18% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$170,050.00	0.19% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$809,100.00	0.91% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$312,000.00	0.35% 0	\$0.00	NA
WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$337,400.00	0.38% 0	\$0.00	NA
	LLC TOTAL MORTGAGE SERVICES LLC LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK MIDWEST TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION	LLC TOTAL MORTGAGE SERVICES LLC LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK MIDWEST TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNI	LLC	LLC	LLC

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	WESTCONSIN CREDIT UNION		·			NT A
<u> </u>	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14% 0	\$0.00	NA
Total		552	\$89,155,403.81	100% 0	\$0.00	(
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$269,800.00	0.24% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,750.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$408,500.00	0.37% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52% 0	\$0.00	NA
	BANK MUTUAL	3	\$724,390.35	0.65% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25% 0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81% 0	\$0.00	NA
	BANNER BANK	1	\$272,650.00	0.24% 0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29% 0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19% 0	\$0.00	NA

CALTIC BANK CORPORATIO	N 1	\$234,650.00	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI	C 3	\$746,320.00	0.67%	\$0.00	NA
FINANCIAL CEDAR RAPIDS BANK & TRU COMPANY	JST 1	\$201,875.00	0.18%	\$0.00	NA
CENTRAL MINNESOTA CREE UNION	DIT 1	\$194,750.00	0.17%	\$0.00	NA
CENTRAL TRUST BANK	1	\$209,000.00	0.19%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	\$0.00	NA
CENTURY LENDING COMPA	NY 1	\$232,750.00	0.21%	\$0.00	NA
CITIZENS COMMUNITY BAN DIVISION OF GLACIER BANK CORPORATION	-	\$218,250.00	0.2% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	Г 1	\$232,750.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35% 0	\$0.00	NA
COMMUNITY BANK MANKA	TO 1	\$351,737.00	0.31% 0	\$0.00	NA
COMMUNITY HOME LENDIN INC., A COR	[G, 1	\$412,300.00	0.37%	\$0.00	NA
COMMUNITY STATE BANK	1	\$213,750.00	0.19% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	\$0.00	NA
CREDIT UNION OF COLORAD	00 3	\$788,500.00	0.71%	\$0.00	NA
DAKOTA COMMUNITY BANE & TRUST, N.A.	K 1	\$265,050.00	0.24%	\$0.00	NA
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION	´ I II	\$388,500.00	0.35%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	\$0.00	NA
DSB	1	\$313,500.00	0.28%	\$0.00	NA
DUPACO COMMUNITY CRED UNION	DIT 1	\$217,550.00	0.19%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	\$0.00	NA
E MORTGAGE MANAGEMEN LLC	Т 3	\$890,007.00	0.8%	\$0.00	NA
ELEVATIONS CREDIT UNION	J 1	\$351,500.00	0.31%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45% 0	\$0.00	NA
	1	\$308,750.00	0.28%	\$0.00	NA

MOR' D/B/A	WAY INDEPENDENT TGAGE CORPORATION NORTHPOINT TGAGE							
	MERS BANK & TRUST	2	\$448,875.00	0.4%	0	\$0.00	NA	0
	MERS BANK & TRUST, NA, RPORATION	3	\$872,005.00			\$0.00		
FBC N	MORTGAGE, LLC	1	\$370,500.00	0.33%	0	\$0.00	NA	0
	LITY BANK DBA FIDELITY K MOR	1	\$349,283.00	0.31%	0	\$0.00	NA	0
	「BANK D/B/A FIRST BANK 「GAGE, "GRANTEE"	3	\$663,100.00	0.59%	0	\$0.00	NA	0
FIRST CENT	Γ BANK FINANCIAL TRE	1	\$378,100.00	0.34%	0	\$0.00	NA	0
UNIO		1	\$251,750.00	0.23%	0	\$0.00	NA	0
	Г COMMUNITY ГGAGE, INC.	1	\$185,250.00			\$0.00		L
1	Γ FEDERAL BANK	2	\$688,750.00	0.62%	0	\$0.00	NA	0
	T FEDERAL BANK, A PORATION	1	\$216,600.00	0.19%	0	\$0.00	NA	0
FIRST	Γ FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0	\$0.00	NA	0
	「FEDERAL S & L ASSOC. AKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0	\$0.00	NA	0
	THOME MORTGAGE PORATION	1	\$415,150.00	0.37%	0	\$0.00	NA	0
FIRST	Γ INTERSTATE BANK	5	\$1,506,700.00	1.35%	0	\$0.00	NA	0
FIRST	Γ MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0	\$0.00	NA	0
FIRST LLC	T MORTGAGE COMPANY	2	\$555,750.00	0.5%	0	\$0.00	NA	0
FIRST LLC	T MORTGAGE COMPANY,	1	\$221,255.00	0.2%	0	\$0.00	NA	0
FIRST LLC	T MORTGAGE COMPANY,	2	\$498,655.00	0.45%	0	\$0.00	NA	0
FIRST ALAS	T NATIONAL BANK SKA	1	\$389,499.00	0.35%	0	\$0.00	NA	0
FIRST OMA	T NATIONAL BANK OF HA	1	\$233,700.00	0.21%	0	\$0.00	NA	0
FIRST LOUI	T NATIONAL BANK OF ST S	1	\$294,500.00	0.26%	0	\$0.00	NA	0
FIRST	Γ STATE BANK	1	\$221,800.00	0.2%	0	\$0.00	NA	0
FIRST	Γ STATE BANK NEBRASKA	1	\$237,500.00	0.21%	0	\$0.00	NA	0
FIRST ILLIN	T STATE BANK OF IOIS	1	\$251,655.00	0.23%	0	\$0.00	NA	0
СНАЕ	Γ STATE BANK OF ST. RLES, MO	1	\$242,725.00	0.22%	0	\$0.00	NA	0
FIRST UNIO	TTECH FEDERAL CREDIT	1	\$300,388.56	0.27%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$204,200.00	0.18% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$618,750.00		\$0.00	NA
FRANDSEN BANK & TRUST	1	\$248,425.00	1 1	\$0.00	NA
GATEWAY MORTGAGE		·			
CORPORATION	1	\$204,962.50	0.18% 0	\$0.00	NA
GATEWAY MORTGAGE	2	\$562 191 00	0.5% 0	\$0.00	NΙΛ
GROUP, LLC		\$562,181.00	0.5%	\$0.00	NA
GECU	1	\$204,725.00	0.18% 0	\$0.00	NA
GMFS, LLC	2	\$593,655.00	0.53% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$216,600.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$272,650.00		\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$299,060.00	0.27% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18% 0	\$0.00	NA
HOME LOANS TODAY	1	\$263,625.00	0.24% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00		\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,250.00	0.32% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$210,900.00	0.19% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$185,250.00	0.17% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$283,100.00	0.25% 0	\$0.00	NA
	1	\$342,418.00	0.31% 0	\$0.00	NA
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JONAH BANK OF WYOMING, A STATE BANK					
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98% 0	\$0.00	NA
MARINE BANK	1	\$206,150.00	0.18% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57% 0	\$0.00	NA
METRO CREDIT UNION	1	\$207,100.00	0.19% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$352,450.00	0.32% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66% 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$745,750.00	0.67% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$235,125.00	0.21% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	1	\$313,405.00	0.28% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$551,000.00	0.49% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23% 0	\$0.00	NA
NEXBANK SSB	1	\$270,750.00	0.24% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3% 0	\$0.00	NA
NORTHVIEW BANK	1	\$351,500.00	0.31% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$239,400.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62% 0	\$0.00	NA
NW PLUS CU	1	\$313,500.00	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3% (\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00			
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	\$0.00	NA
PROVINCIAL BANK	2	\$650,512.00	0.58%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	\$0.00	NA
PURDUE FEDERAL CU	2	\$724,300.00	0.65%	\$0.00	NA
RENASANT BANK	4	\$1,080,277.00	0.97%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	\$0.00	NA
ROUNDBANK	1	\$242,150.00	0.22%	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	\$0.00	NA
SALAL CREDIT UNION	1	\$218,500.00	0.2%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,654,425.00	1.48%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$535,610.00	0.48%	\$0.00	NA
SOUTHEAST BANK	1	\$194,750.00	0.17%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	\$0.00	NA
STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$1,159,000.00	1.04%	\$0.00	NA
STEARNS LENDING INC.	2	\$569,090.65	0.51%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	\$0.00	NA
	1	\$253,650.00	0.23%	\$0.00	NA

SWBC MORTGAGE CORPORATION					
TALMER BANK AND TRUST	1	\$283,575.00	0.25% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27% 0	\$0.00	NA
THINK MUTUAL BANK	7	\$1,752,850.00	1.57% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$422,275.00	0.38% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$474,050.00	0.42% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$192,850.00	0.17% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44% 0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17% 0	\$0.00	NA
	WEST GATE BANK	1	\$242,250.00	0.22% 0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8% 0	\$0.00	NA
	Unavailable	10	\$2,678,762.00	2.38% 0	\$0.00	NA (
Total		405	\$111,723,257.73	100% 0	\$0.00	(
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$698,000.00	0.25% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07% 0	\$0.00	NA
	AIMBANK	1	\$225,000.00	0.08% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.08% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09% 0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$240,000.00	0.09% 0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.11% 0	\$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$862,900.00	0.31% 0	\$0.00	NA
		1	\$203,200.00	0.07% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12% 0	\$0.00	NA
ANCHORBANK, FSB	6	\$1,516,281.00	0.54% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13% 0	\$0.00	NA
AUBURNBANK	3	\$1,075,000.00	0.39% 0	\$0.00	NA
BANCFIRST	3	\$967,000.00	0.35% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,392,500.00		\$0.00	NA
BANK MUTUAL	4	\$953,600.00	0.34% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$252,000.00	0.09% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24% 0	\$0.00	NA
BANK OF QUINCY	1	\$255,000.00	0.09% 0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$417,000.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,706,500.00	0.61% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$235,000.00	0.08% 0	\$0.00	NA
BANNER BANK	1	\$232,500.00	0.08% 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,736,500.00	0.62% 0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66% 0	\$0.00	NA
BLACKHAWK BANK	1	\$220,800.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14% 0	\$0.00	NA
	1	\$497,000.00	0.18% 0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	,				
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$417,000.00		1	
CAMBRIDGE SAVINGS BANK	1	\$341,000.00			
CAPITOL BANK	1	\$330,270.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00			
CARROLLTON BANK	2	\$486,800.00	0.17% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$204,800.00	i i i	\$0.00	
CENTRAL BANK	2	\$834,000.00	0.3% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$570,000.00			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31			
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00		·	
CENTRAL STATE BANK	1	\$260,000.00	1	1	
CENTRAL TRUST BANK	1	\$310,000.00	0.11% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,000.00	0.41% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,368.00	0.08% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00			
COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$329,400.00	1		
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00			
CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE, NC.	5	\$1,593,000.00		·	
CROOKSTON NATIONAL BANK, ORGANIZED AND	1	\$416,412.45	0.15% 0	\$0.00	NA
COMMUNITY BANK, NA COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, NC. CROOKSTON NATIONAL	1 1 3	\$329,400.00 \$417,000.00 \$822,255.00 \$1,593,000.00	0.12% 0 0.15% 0 0.29% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ENTRAL PACIFIC BANK CENTRAL FACIFIC BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTRAL FEDERAL CREDIT UNION CITIZENS BANK OF COGERSVILLE CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL COMMUNITY BANK MANKATO CONNERSTONE MORTGAGE, NC. CROOKSTON NATIONAL	TEW AMERICAN FUNDING 22 FINANCIAL CORPORATION 1 CALIFORNIA CREDIT UNION 1 CAMBRIDGE SAVINGS BANK 1 CAPITOL BANK 2 CAPITOL BANK 2 CAPITOL BANK 2 CAPITOL BANK 2 COMPANY, L.P. DBA SEBONIC 2 CINANCIAL 2 CARROLLTON BANK 2 CELTIC BANK CORPORATION 2 CENTRAL BANK 2 CENTRAL PACIFIC BANK 2 CENTRAL PACIFIC BANK 3 CENTRAL PACIFIC BANK 4 CENTRAL PACIFIC BANK 4 CENTRAL PACIFIC BANK 5 CENTRAL TRUST BANK 1 CENTRAL STATE BANK 1 CENTRAL TRUST BANK 1 COMPANY 2 COMPANY 3 CONSTAL FEDERAL CREDIT 2 CONSTAL SAVINGS, F.A. 2 COMMUNITY BANK MANKATO 3 CONSTAL SAVINGS, F.A. 2 COMMUNITY BANK MANKATO 4 CONSTANT OF CONSTANT ON CONSTANT	SEW AMERICAN FUNDING 22 FINANCIAL CORPORATION 1 \$417,000.00	SEW AMERICAN FUNDING	IEW AMERICAN FUNDING 22 FINANCIAL CORPORATION 1 \$417,000.00 0.15% 0 \$0.00

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	\$0.00	NA 0
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$223,122.93	0.08%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	\$0.00	NA 0
FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22%	\$0.00	
FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07%	\$0.00	NA 0
	3	\$1,538,000.00	0.55%	0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST COUNTY BANK	1	\$524,875.00	0.19% 0	\$0.00	NA	١.
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12% 0	\$0.00	NA	1
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32% 0	\$0.00	NA	1
FIRST FINANCIAL BANK	1	\$405,000.00	0.15% 0	\$0.00	NA	1
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00		\$0.00	NA	4
FIRST INTERSTATE BANK	7	\$1,527,502.00		\$0.00	NA	۱
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA	4
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27% 0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24% 0	\$0.00	NA	`
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08% 0	\$0.00	NA	L
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14% 0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06% 0	\$0.00	NA	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12% 0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07% 0	\$0.00	NA	L
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41% 0	\$0.00	NA	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08% 0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$284,745.00	0.1% 0	\$0.00	NA	,
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79% 0	\$0.00	NA	
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09% 0	\$0.00	NA	,
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07% 0	\$0.00	NA	ì
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA	١
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$208,000.00	0.07% 0	\$0.00	NA	١

STATE OF IOWA					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34% 0	\$0.00	NA
FIRSTRUST BANK	5	\$1,832,191.00	0.66% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA
FREMONT BANK	6	\$2,046,000.00	0.73% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$430,000.00	0.15% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09% 0	\$0.00	NA
GMFS, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$255,920.00	0.09% 0	\$0.00	NA
GRAND BANK	1	\$226,400.00	0.08% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$194,800.00	0.07% 0	\$0.00	NA
GREAT WESTERN BANK	7	\$1,675,581.00	0.6% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37% 0	\$0.00	NA
HEARTLAND BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$323,100.00	0.12% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$573,600.00	0.21% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11% 0	\$0.00	NA
				* 0 0 0	27.4
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1% 0	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	\$0.00	NA 0
I3 LENDING INC	1	\$417,000.00	0.15%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24%	\$0.00	NA 0
INSOUTH BANK	1	\$291,904.00	0.1%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	\$0.00	NA 0
IOWA STATE BANK	1	\$210,400.00	0.08%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	\$0.00	NA 0
LEADER BANK N.A.	10	\$3,454,450.00	1.24%	\$0.00	NA 0

IO 5	\$1,701,026.02	0.61% 0	\$0.00	NA
	\$222,250,00	0.08% 0	\$0.00	NA (
	·			NA (
	·			NA (
14				NA (
3	\$1,108,812.45	0.4% 0	\$0.00	NA (
TIVE 1	\$387,000.00	0.14% 0	\$0.00	NA (
2	\$437,600.00	0.16% 0	\$0.00	NA (
GAGE, 1	\$330,000.00	0.12% 0	\$0.00	
1	\$216,000.00	0.08% 0	\$0.00	NA
LLC 1	\$272,000.00	0.1% 0	\$0.00	NA (
N 4	\$1,222,993.07	0.44% 0	\$0.00	NA (
1	\$348,000.00	0.12% 0	\$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00	NA (
1	\$190,000.00	0.07% 0	\$0.00	NA (
ζ 1	\$180,000.00	0.06% 0	\$0.00	NA (
TRUST 1	\$417,000.00	0.15% 0	\$0.00	NA (
N 3	\$572,100.00	0.2% 0	\$0.00	NA (
1	\$417,000.00			NA (
K 1	·		\$0.00	NA (
NC. 1	\$210,000.00	0.08% 0	\$0.00	NA (
5	\$1,111,960.00	0.4% 0	\$0.00	
IC 1	\$416,000.00	0.15% 0	\$0.00	NA (
1	\$188,000.00	0.07% 0	\$0.00	NA (
NCIAL, 1	\$237,000.00	0.08% 0	\$0.00	NA
1	,		·	NA
E 3	\$915,440.00	0.33% 0	\$0.00	NA (
E, LLC 6	\$2,003,720.00	0.72% 0	\$0.00	NA (
1	\$210,000.00	0.08% 0	\$0.00	NA
A. 9	\$3,230,587.52	1.16% 0	\$0.00	NA (
CU 2	\$560,000.00	0.2% 0	\$0.00	NA (
NSAS 9	\$2,954,495.00	1.06% 0	\$0.00	NA
1	\$198,750.00	0.07% 0	\$0.00	NA
	IO VINGS 1 NK 1 INC 2 I4 ANK, 1 3 TIVE 1 2 GAGE, 1 I LLC 1 I AN 1 I I I I I I I I I I I I I I I I I I I	VINGS 1 \$222,250.00 NK 1 \$348,000.00 INC 2 \$1,070,000.00 ANK, 1 \$308,000.00 ANK, 1 \$308,000.00 ANK, 1 \$387,000.00 ANK, 1 \$387,000.00 2 \$437,600.00 3 \$1,108,812.45 IVE 1 \$387,000.00 4 \$1,222,993.07 A \$1,222,993.07 1 \$348,000.00 1 \$190,000.00 K 1 \$180,000.00 K 1 \$180,000.00 K 1 \$17,000.00 K 1 \$272,000.00 K 1 \$180,000.00 K 1 \$272,000.00 K 1 \$210,000.00 K 1 \$210,000.00 K 1 \$237,000.00 NCIAL, 1 \$237,000.00 NCIAL, 1 \$237,000.00 NCIAL, 1 \$237,000.00 E 3 \$915,440.00 E 3 \$915,440.00 E 3 \$915,440.00 E 1 \$210,000.00 A 9 \$3,230,587.52 CU 2 \$560,000.00 NNSAS 9 \$2,954,495.00	NK 1 \$348,000.00 0.12% 0 NK 1 \$3,950,990.00 1.42% 0 NK, 1 \$308,000.00 0.11% 0 ANK, 1 \$308,000.00 0.11% 0 3 \$1,108,812.45 0.4% 0 TIVE 1 \$387,000.00 0.16% 0 GAGE, 1 \$330,000.00 0.12% 0 1 \$216,000.00 0.08% 0 LLC 1 \$272,000.00 0.1% 0 4 \$1,222,993.07 0.44% 0 1 \$348,000.00 0.12% 0 1 \$200,000.00 0.07% 0 K 1 \$190,000.00 0.07% 0 K 1 \$180,000.00 0.06% 0 TRUST 1 \$417,000.00 0.15% 0 NC 1 \$417,000.00 0.15% 0 NC 1 \$210,000.00 0.08% 0 NC 1 \$210,000.00 0.08% 0 NC 1 \$416,000.00 0.15% 0 NC 1 \$416,000.00 0.15% 0 NC 1 \$416,000.00 0.15% 0 NCIAL, 1 \$237,000.00 0.07% 0 NCIAL, 1 \$237,000.00 0.08% 0	VINGS 1 \$222,250.00 0.08% 0 \$0.00 NK 1 \$348,000.00 0.12% 0 \$0.00 INC 2 \$1,070,000.00 0.38% 1 \$578,702.92 ANK, 1 \$308,000.00 0.11% 0 \$0.00 ANK, 1 \$338,000.00 0.11% 0 \$0.00 IVE 1 \$387,000.00 0.14% 0 \$0.00 IVE 1 \$387,000.00 0.16% 0 \$0.00 GAGE, 1 \$330,000.00 0.16% 0 \$0.00 GAGE, 1 \$330,000.00 0.16% 0 \$0.00 LLC 1 \$272,000.00 0.16% 0 \$0.00 LLC 1 \$272,000.00 0.16% 0 \$0.00 ANK 1 \$348,000.00 0.12% 0 \$0.00 LLC 1 \$272,000.00 0.16% 0 \$0.00 AN 3 \$1,222,993.07 0.44% 0 \$0.00 AN 4 \$1,222,993.07 0.44% 0 \$0.00 AN 5 \$1,222,993.07 0.44% 0 \$0.00 AN 1 \$348,000.00 0.12% 0 \$0.00 AN 3 \$572,100.00 0.06% 0 \$0.00 AN 3 \$572,100.00 0.2% 0 \$0.00 NC 1 \$417,000.00 0.15% 0 \$0.00 NC 1 \$210,000.00 0.15% 0 \$0.00 NC 1 \$210,000.00 0.15% 0 \$0.00 NC 1 \$210,000.00 0.15% 0 \$0.00 NC 1 \$188,000.00 0.15% 0 \$0.00 NC 1 \$210,000.00 0.15% 0 \$0.00 NC 1 \$188,000.00 0.15% 0 \$0.00 NC 1 \$210,000.00 0.15% 0 \$0.00 NC 1 \$210,000.00 0.15% 0 \$0.00 NC 1 \$188,000.00 0.07% 0 \$0.00 NCIAL, 1 \$237,000.00 0.15% 0 \$0.00 NCIAL, 1 \$237,000.00 0.08% 0 \$0.00 NCIAL, 1 \$240,000.00 0.08% 0 \$0.00 NCIAL, 1 \$256,000.00 0.08% 0 \$0.00 NCIAL, 9 \$3,230,587.52 1.16% 0 \$0.00

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NEW ERA BANK	1	\$231,500.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43% 0	\$0.00	NA 0
NJ LENDERS CORP.	5	\$1,665,700.00	0.6% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1% 0	\$0.00	NA
NORTH SHORE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00		\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$208,900.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$625,500.00	0.22% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$625,000.00	0.22% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$505,287.05	0.18% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$479,000.00			
ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00			
PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$243,200.00	0.09% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$210,000.00	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,308,901.82	0.47% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23% 0	\$0.00	

PEOPLES BANK	2	\$358,200.00	0.13%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00			
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44% (\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	\$0.00	NA
PMAC LENDING SERVICES, INC.	12	\$3,930,600.00	1.41%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	\$0.00	NA
PROSPERITY BANK	2	\$639,200.00	0.23%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	\$0.00	NA
PROVINCIAL BANK	2	\$452,000.00	0.16%	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	\$0.00	NA
RED RIVER BANK	1	\$245,600.00	0.09%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA
RENASANT BANK	3	\$810,000.00	0.29%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA
ROCKLAND TRUST	1	\$356,850.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	
	4	\$1,246,100.00	0.45%	\$0.00	NA

OMPANY					
M MORTGAGE, INC.	1	\$416,000.00	0.15%	\$0.00	NA
	1	\$236,500.00	0.08%	\$0.00	NA
·	1	\$250,400.00	0.09%	\$0.00	NA
LAL CREDIT UNION	3	\$964,000.00	0.35%	0 \$0.00	NA
	1	\$282,000.00	0.1%	\$0.00	NA
	1	\$325,000.00	0.12%	\$0.00	NA
NTANDER BANK, N.A.	10	\$2,777,330.00	1% (90.00	NA
·	2	\$468,250.00	0.17%	\$0.00	NA
COTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0 \$0.00	NA
	1	\$417,000.00	0.15%	\$0.00	NA
TTLERS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA
	1	\$259,920.00	0.09%	\$0.00	NA
IORE MORTGAGE	1	\$245,000.00	0.09%	0 \$0.00	NA
	8	\$2,562,082.00	0.92%	\$0.00	NA
	1	\$400,000.00	0.14%	\$0.00	NA
ORTGAGE SERVICES OF EXAS, A TEXAS	1	\$293,625.00	0.11% (\$0.00	NA
YLINE FINANCIAL CORP.	1	\$175,000.00	0.06% (90.00	NA
1ARTBANK	1	\$200,800.00	0.07%	0 \$0.00	NA
OUND COMMUNITY BANK	1	\$236,400.00	0.08%	0 \$0.00	NA
	1	\$385,000.00			NA
	7	\$2,212,810.16	0.79% (0 \$0.00	NA
	1	\$175,000.00	0.06%	\$0.00	NA
	1	\$198,000.00	0.07% (\$0.00	NA
	1	\$354,950.00	0.13%	\$0.00	NA
	2	\$560,000.00	0.2%	\$0.00	NA
	1	\$288,000.00	0.1%	\$0.00	NA
ATE FARM BANK, F.S.B.	3	\$768,100.00	0.28%	\$0.00	NA
EARNS LENDING INC.	15	\$5,186,593.00	1.86% (\$0.00	NA
	1	\$427,960.00	0.15%	\$0.00	NA
	DMPANY PM MORTGAGE, INC. USHMORE LOAN ANAGEMENT SERVICES LLC AFE CREDIT UNION, A STATE HARTERED CREDIT UNION ALAL CREDIT UNION ALEM FIVE MORTGAGE DMPANY, LLC AMMAMISH MORTGAGE DMPANY ANTANDER BANK, N.A. AVINGS BANK OF DANBURY, UTUAL SAVINGS COTIABANK OF PUERTO RICO ECURITY STATE BANK HELL FEDERAL CREDIT NION HORE MORTGAGE ERRA PACIFIC MORTGAGE DMPANY, INC. LVER STATE SCHOOLS ORTGAGE COMPANY WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS, A TEXAS DRPORATION CYLINE FINANCIAL CORP. MARTBANK DUND COMMUNITY BANK DUTHLAND CREDIT UNION CANDARD BANK & TRUST DMPANY CANDARD MORTGAGE CORP CANDARD FEDERAL CREDIT NION CATE EMPLOYEES CREDIT NION CATE EMPLOYEES CREDIT NION CATE EMPLOYEES CREDIT NION OF MARYLAND, INC CATE FARM BANK, F.S.B. CEARNS LENDING INC.	PM MORTGAGE, INC. JSHMORE LOAN ANAGEMENT SERVICES LLC AFE CREDIT UNION, A STATE HARTERED CREDIT UNION ALAL CREDIT UNION ALEM FIVE MORTGAGE DMPANY, LLC AMMAMISH MORTGAGE DMPANY ANTANDER BANK, N.A. AVINGS BANK OF DANBURY, UTUAL SAVINGS COTIABANK OF PUERTO RICO ECURITY STATE BANK & RUST ETTLERS BANK HELL FEDERAL CREDIT NION HORE MORTGAGE DMPANY, INC. LVER STATE SCHOOLS ORTGAGE COMPANY WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS, A TEXAS DRPORATION CYLINE FINANCIAL CORP. MARTBANK DUTHLAND CREDIT UNION CANDARD BANK & TRUST DMPANY CANDARD BANK & TRUST DMPANY CANDARD MORTGAGE CORP TANDARD FEDERAL CREDIT NION TATE EMPLOYEES CREDIT NION OF MARYLAND, INC TATE EMPLOYEES CREDIT NION OF MARYLAND, INC TATE FARM BANK, F.S.B. 3	PM MORTGAGE, INC. 1 \$416,000.00 JSHMORE LOAN 1 \$236,500.00 ANAGEMENT SERVICES LLC 1 \$236,500.00 AFE CREDIT UNION, A STATE HARTERED CREDIT UNION 1 \$250,400.00 ALAL CREDIT UNION 3 \$964,000.00 ALEM FIVE MORTGAGE DMPANY, LLC 1 \$282,000.00 MMAMISH MORTGAGE DMPANY 1 \$325,000.00 MY SANK OF DANBURY, UTUAL SAVINGS 2 \$468,250.00 COTIABANK OF PUERTO RICO 1 \$200,000.00 CURITY STATE BANK & RUST 1 \$417,000.00 CURITY STATE BANK & RUST 1 \$417,000.00 CURITY STATE BANK & RUST 1 \$229,920.00 CURITY STATE BANK & RUST 1 \$245,000.00 CURITY STATE BANK & RUST 1 \$245,000.00 CURITY STATE BANK & RUST 1 \$245,000.00 CERRA PACIFIC MORTGAGE 8 \$2,562,082.00 CORTGAGE ERA PACIFIC MORTGAGE 8 \$2,562,082.00 ORTGAGE SERVICES OF GXAS, A TEXAS 1 \$293,625.00 CYLINE FINANCIAL CORP.	MORTGAGE, INC. 1 \$416,000.00 0.15% JSHMORE LOAN	MORTGAGE, INC. 1

W	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,						
	DBA STERLING BANK SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58% 0	\$0.00	NA	0
S	SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00				
S	SUPERIOR FEDERAL CREDIT JNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.18% 0	\$0.00	NA	0
	WBC MORTGAGE CORPORATION	1	\$239,920.00	0.09% 0	\$0.00	NA	0
Т	TALMER BANK AND TRUST	2	\$431,832.00	0.15% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15% 0	\$0.00	NA	0
Т	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0
11	THE GALKOWSKI COMPANY, NC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12% 0	\$0.00	NA	0
C	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$234,000.00	0.08% 0	\$0.00	NA	0
Т	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07% 0	\$0.00	NA	0
Т	THE MONEY SOURCE	1	\$392,000.00	0.14% 0	\$0.00	NA	0
Т	THE PARK BANK	1	\$367,000.00			NA	0
	THINK MUTUAL BANK	2	\$479,500.00	0.17% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1% 0	\$0.00	NA	C
L	OTAL MORTGAGE SERVICES LC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19% 0	\$0.00	NA	(
Т	OTAL MORTGAGE SERVICES, LC	1	\$210,000.00	0.08%	\$0.00	NA	(
	TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22% 0	\$0.00	NA	(
Т	RUMARK FINANCIAL CREDIT JNION	2	\$512,200.00				Ī
Т	RUWEST CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	ľ
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	7	\$2,182,200.00	0.78% 0	\$0.00		I
	JNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22% 0	\$0.00	NA	ľ

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UNITED BANK	1	\$187,781.67	0.07%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$621,680.00			NA 0
UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	\$0.00	
UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42% (\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1% (\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	\$0.00	
UWHARRIE BANK	1	\$276,000.00	0.1%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00		\$0.00	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09%	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	\$0.00	NA 0

	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$550,000.00	0.2% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$416,412.45	0.15% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37% 0	\$0.00	NA	0
	Unavailable	6	\$1,879,780.00	0.67% 0	\$0.00	NA	0
Total		930	\$279,117,254.56	100% 1	\$578,702.92		0
							_
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08% 0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$352,500.00	0.12% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1% 0	\$0.00	NA	0
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,900.00	0.1% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08% 0	\$0.00	NA	0
					\$0.00		0

AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHURST CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED GROUP, LLC AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BANK OF MANHAUTAIN, N.A. A NATIONAL ASSOCIATION BANK OF WASHINGTON B	AMERICAN FINANCIAL RESOURCES, INC.							
& TRUST	AMERICAN HERITAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	7 (
MORTGAGE CORP. 1 \$192,000.00 0.07% 0 \$0.00		3	\$715,213.57	0.25%	0	\$0.00	NA	, (
CORPORATION		1	\$192,000.00	0.07%	0	\$0.00	NA	7 (
CORPORATION		1	\$251,920.00	0.09%	0	\$0.00	NA	, (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ANTHEM BANK & TRUST ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKOH ALLO BANKOH BANKINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL GROUP, INC BANCFIRST ASSOCIATION BANK FIRST FINANCIAL SERVICES BANK MUTUAL BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00 SO.00 BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00		1	\$367,600.00	0.13%	0	\$0.00	NA	, (
EMPLOYEES CREDIT UNION 1 \$265,000.00 0.09% 0 \$0.00	ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00	NA	7 (
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION I \$185,000.00 .0.06% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL GROUP, INC BANCFIRST 1 \$243,750.00 BANCFIRST 1 \$243,750.00 0.09% 0 BANC GROUP BANK 1 \$300,000.00 0.13% 0 \$0.00 BANK FIRST FINANCIAL SERVICES 1 \$300,000.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$658,000.00 0.23% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF SPRINGFIELD 3 \$656,250.00 0.24% 0 \$0.00 BANK OF THE CASCADES 1 \$404,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$208,380.00 0.00 BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00 0.1% 0 \$0.00 \$0.00 0.14% 0 \$0.00 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 0.00	EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	v (
ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL GROUP, INC BANCFIRST BANK FIRST FINANCIAL SERVICES BANK MUTUAL BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF WASHINGTON BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BAN	ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00	NA	7 (
ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL GROUP, I INC BANCFIRST BANCORPSOUTH BANK BANK FIRST FINANCIAL SERVICES BANK MUTUAL BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF WASHINGTON BANK OF GOOD BANK OF WASHINGTON BANK		13	\$3,885,518.82	1.36%	0	\$0.00	NA	, (
GROUP, LLC	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	7 (
INC, PLYMOUTH MEETING, PA 1 \$300,000.00 0.1% 0 \$0.00		1	\$321,600.00	0.11%	0	\$0.00	NA	7 (
INC	INC, PLYMOUTH MEETING, PA	1	\$300,000.00	0.1%	0	\$0.00	NA	7 (
BANCORPSOUTH BANK 8 \$2,423,284.00 0.85% 0 \$0.00 BANK FIRST FINANCIAL 1 \$300,000.00 0.1% 0 \$0.00 SERVICES 3 \$658,000.00 0.23% 0 \$0.00 BANK MUTUAL 3 \$658,000.00 0.23% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 2 \$677,665.00 0.24% 0 \$0.00 BANK OF QUINCY 1 \$271,000.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 3 \$656,250.00 0.23% 0 \$0.00 BANK OF THE CASCADES 1 \$404,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 8 \$2,354,965.00 0.82% 0 \$0.00 CORP. BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAXTER CREDIT UNION 10 \$3,014,570.00 1.05% 0 \$0.00 BAY MORTGAGE 1 \$296,000.00 0.1% 0 \$0.00	·	1	\$386,000.00	0.13%	0	\$0.00	NA	7 (
BANCORPSOUTH BANK 8 \$2,423,284.00 0.85% 0 \$0.00 BANK FIRST FINANCIAL 1 \$300,000.00 0.1% 0 \$0.00 SERVICES 3 \$658,000.00 0.23% 0 \$0.00 BANK MUTUAL 3 \$658,000.00 0.23% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 2 \$677,665.00 0.24% 0 \$0.00 BANK OF QUINCY 1 \$271,000.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 3 \$656,250.00 0.23% 0 \$0.00 BANK OF THE CASCADES 1 \$404,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 8 \$2,354,965.00 0.82% 0 \$0.00 CORP. BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAXTER CREDIT UNION 10 \$3,014,570.00 1.05% 0 \$0.00 BAY MORTGAGE 1 \$296,000.00 0.1% 0 \$0.00	BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00	NA	7 (
BANK FIRST FINANCIAL 1 \$300,000.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$658,000.00 0.23% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 2 \$677,665.00 0.24% 0 \$0.00 BANK OF QUINCY 1 \$271,000.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 3 \$656,250.00 0.23% 0 \$0.00 BANK OF THE CASCADES 1 \$404,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 8 \$2,354,965.00 0.82% 0 \$0.00 CORP. BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BANTER CREDIT UNION 10 \$3,014,570.00 1.05% 0 \$0.00 BAY MORTGAGE 1 \$296,000.00 0.1% 0 \$0.00	BANCORPSOUTH BANK	8			-		NA	_
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 2 \$677,665.00 0.24% 0 \$0.00 BANK OF QUINCY 1 \$271,000.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 3 \$656,250.00 0.23% 0 \$0.00 BANK OF THE CASCADES 1 \$404,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,354,965.00 0.82% 0 \$0.00 BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00	BANK FIRST FINANCIAL	1					NA	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 2 \$677,665.00 0.24% 0 \$0.00 BANK OF QUINCY 1 \$271,000.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 3 \$656,250.00 0.23% 0 \$0.00 BANK OF THE CASCADES 1 \$404,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,354,965.00 0.82% 0 \$0.00 BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00	BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA	7 (
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BANK OF THE CASCADES 1 \$404,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 8 \$2,354,965.00 0.82% 0 \$0.00 CORP. BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAXTER CREDIT UNION 10 \$3,014,570.00 1.05% 0 \$0.00 BAY MORTGAGE 1 \$296,000.00 0.1% 0 \$0.00	BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$208,380.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAXTER CREDIT UNION 10 \$3,014,570.00 1.05% 0 \$0.00 BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00	BANK OF THE CASCADES	1	\$404,000.00				NA	
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BANKNEWPORT 1 \$300,000.00 0.1% 0 \$0.00 BAXTER CREDIT UNION 10 \$3,014,570.00 1.05% 0 \$0.00 BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00	BANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00	NA	(
BAXTER CREDIT UNION 10 \$3,014,570.00 1.05% 0 \$0.00 BAY MORTGAGE CORPORATION 1 \$296,000.00 0.1% 0 \$0.00		1	·		-		NA	-
BAY MORTGAGE 1 \$296,000.00 0.1% 0 \$0.00		10	·				NA	Т
DELL STATE DANK & TRUST 4 \$1 127 250 00 0 407 0 \$0.00	BAY MORTGAGE						NA	
	BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00	NA	Ţ
		8				1	NA	T

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$400,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$320,000.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13% 0	\$0.00	NA
CAPITOL BANK	1	\$415,500.00	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04% 0	\$0.00	NA
CARROLLTON BANK	1	\$269,200.00	0.09% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$365,850.00	0.13% 0	\$0.00	NA
CENTARL ONE FCU	1	\$352,000.00	0.12% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$250,800.00	0.09% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$357,000.00	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$616,296.00	0.22% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,943,550.00	0.68% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06% 0	\$0.00	NA
CMC HOME LENDING	1	\$300,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25% 0	\$0.00	NA
COBALT MORTGAGE, INC.	18	\$5,877,664.00	2.05% 0	\$0.00	NA
	1	\$238,400.00	0.08% 0	\$0.00	NA

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COMMUNITY BANK - SUPERIOR					
COMMUNITY BANK MANKATO	1	\$219,120.00	0.08% 0	\$0.00	NA (
COMMUNITY STATE BANK	1	\$328,000.00	0.11% 0	\$0.00	NA (
COMMUNITY TRUST BANK	2	\$730,000.00	0.25% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$320,800.00	0.11% 0	\$0.00	NA (
CORNERSTONE BANK	1	\$230,500.00	$0.08\% \ 0$	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	3	\$647,900.00	0.23% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,371.00	0.12% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$566,200.00	0.2% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07% 0	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.1% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12% 0	\$0.00	NA
DEERWOOD BANK	1	\$350,000.00	0.12% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$219,000.00	$0.08\% \ 0$	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48% 0	\$0.00	NA (
EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61% 0	\$0.00	NA (
EMPOWER CREDIT UNION	1	\$209,600.00	0.07% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13% 0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA (

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28% 0	\$0.00	NA
FARMINGTON BANK	1	\$255,920.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54% 0	\$0.00	NA
FIDELITY BANK	1	\$192,600.00	0.07% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$260,000.00	0.09% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$395,000.00	0.14% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE BANK	2	\$686,800.00	0.24% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,978,850.00	0.69% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$185,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,237,728.50	0.43% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16% 0	\$0.00	NA
	1	\$414,375.00	0.14% 0	\$0.00	NA
<u>.</u>					

FIRST FEDERAL BANK, A CORPORATION					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12% 0	\$0.00	NA (
FIRST FREEDOM BANK	1	\$287,900.00	0.1% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09% 0	\$0.00	NA (
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$220,800.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09% 0	\$0.00	NA(
FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65% 0	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA
FIRSTBANK	2	\$558,400.00	0.19% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$485,000.00	0.17% 0	\$0.00	NA (

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FIRSTRUST BANK	2	\$730,200.00	0.25%	\$0.00	NA
FNB DURANGO	1	\$339,280.00	0.12%	\$0.00	NA
FORUM CREDIT UNION	1	\$368,000.00		\$0.00	
FREMONT BANK	11	\$3,900,250.00			NA
FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	\$0.00	NA
FULTON BANK, N.A.	1	\$262,800.00	0.09%	\$0.00	NA
GATEWAY MORTGAGE	1	¢272 000 00	0.10/.0		
CORPORATION	1	\$273,900.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE	4	\$1,164,404.00	0.41%	\$0.00	NA
GROUP, LLC	4	\$1,104,404.00	0.41%	\$0.00	NA
GEORGIA'S OWN CREDIT	2	\$496,200.00	0.17%	\$0.00	NA
UNION				·	
GMFS, LLC	1	\$191,920.00			NA
GOODFIELD STATE BANK	1	\$191,960.00			NA
GREAT WESTERN BANK	3	\$734,810.00	0.26%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA
GUARANTY FEDERAL	1	\$353,600.00	0.12%	\$0.00	NA
MORTGAGE LLC	1	φ333,000.00			IVA
GUARDIAN CREDIT UNION	1	\$303,920.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMAPNY,	1	\$245,953.68	0.09% 0	\$0.00	NA
A CALIFORNIA CORPORATION	1			·	
HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	\$0.00	NA
HARVARD UNIVERSITY	1	\$363,000.00	0.13% 0	\$0.00	NA
EMPLOYEES CREDIT UNION					
HEARTLAND BANK	1	\$386,000.00	0.13%	\$0.00	NA
HERITAGE BANK OF CENTRAL	1	\$380,000.00	0.13% 0	\$0.00	NA
ILLINOIS	_	4200,000.00	0,10 /6 0	Ψ0.00	1,12
HERITAGE BANK, A	1	\$200,000.00	0.07% 0	\$0.00	NA
NEBRASKA CORPORATION		, ,		·	
HILLS BANK AND TRUST	3	\$859,079.00	0.3%	\$0.00	NA
COMPANY, CORPORATION					
HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	\$0.00	NA
HOME FINANCING CENTER,					
INC.	1	\$283,981.03	0.1%	\$0.00	NA
HOME PLACE MORTGAGE					
LOANS INC.	1	\$318,750.00	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE					
CORP.	2	\$750,971.92	0.26%	\$0.00	NA
HOMEAMERICAN MORTGAGE		4404 222	0.6==:	***	
CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA
HOMEBRIDGE FINANCIAL	_	Ф2 27 4 000 00	0.50%	40.00	3.7.
SERVICES, INC.	7	\$2,274,000.00	0.79%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$295,900.00	0.1%	\$0.00	NA
ESTATE MORTGAGE	1	\$495,900.00	0.1%	\$0.00	NA
NETWORK					

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HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.09%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.07%	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,172,500.00	0.41%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$387,500.00	0.14%	\$0.00	NA
I3 LENDING INC	1	\$395,000.00	0.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	\$0.00	NA
KEYSTONE FUNDING	1	\$220,000.00	0.08%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$202,400.00	0.07%	\$0.00	NA
LAKE REGION BANK	1	\$295,000.00	0.1%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%		
LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	\$0.00	NA
LEADER BANK N.A.	4	\$1,307,250.00	0.46%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	\$0.00	NA

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LOAN REBATE	1	\$347,000.00	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12% 0	\$0.00	NA 0
LRS FINANCIAL NETWOR	K, 1	\$233,500.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2% 0	\$0.00	NA 0
M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00		\$0.00	NA 0
MANSFIELD CO-OPERATI BANK	VE 1	\$239,000.00	0.08% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$310,000.00	0.11% 0	\$0.00	NA 0
MARINE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0
MARSHLAND COMMUNIT	ΓΥ 1	\$304,000.00	0.11% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC.	1	\$371,200.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL C	CORP 2	\$621,000.00	0.22% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$880,800.00	0.31% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS NATIONAL	BANK 1	\$212,000.00	0.07% 0	\$0.00	NA 0
MERIDIAN HOME MORTO CORP	SAGE 1	\$298,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAC	E 1	\$416,500.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$306,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CRED UNION, A FEDERALLY CHARTERED CREDIT UNI	2	\$450,650.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION		\$466,000.00	0.16% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$1,001,800.00	0.35% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN		\$682,750.00	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING C		\$337,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,469,594.00		\$0.00	NA 0
MORTGAGE MASTER, INC	C 1	\$416,000.00	0.15% 0	\$0.00	NA 0
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	MORTGAGE PROS, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$417,000.00	0.15% 0	\$0.00	NA
	COLORADO, LLC	1	Ψ117,000.00	0.13 /0 0	Ψ0.00	1171
	MORTGAGE SOLUTIONS OF	1	\$375,368.00	0.13% 0	\$0.00	NA
	COLORADO,LLC MOUNT VERNON BANK	1	\$356,000.00	0.12% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	·			
	UNION	2	\$507,000.00	0.18% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13% 0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$313,600.00	0.11% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$1,412,070.26	0.49% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$940,000.00	0.33% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77% 0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$296,000.00	0.1% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$297,500.00	0.1% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81% 0	\$0.00	NA
	NEXBANK SSB	2	\$662,000.00	0.23% 0	\$0.00	NA
	NJ LENDERS CORP.	1	\$370,000.00	0.13% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49% 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$747,179.00	0.26% 0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$322,000.00	0.11% 0	\$0.00	NA
	OAK BANK/LENDER	1	\$340,000.00	0.12% 0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$404,000.00	0.14% 0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1% 0		NA
	ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00			NA
	ONON	1	\$333,000.00	0.12% 0	\$0.00	NA
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PACIFIC UNION FINANCIAL, LLC					
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,010,902.12	0.35% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$380,240.00	0.13% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33% 0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$2,510,680.00	0.88% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$4,864,750.00	1.7% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$230,192.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$296,347.00	0.1% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$776,000.00	0.27% 0	\$0.00	NA
PURCHASE INSTITUTION:NATIONAL	1	\$342,000.00	0.12% 0	\$0.00	NA

PURDUE FEDERAL CU 1 \$236,000.00 0.08% 0 RABOBANK, N.A. 1 \$209,462.00 0.07% 0 RENASANT BANK 3 \$607,226.00 0.21% 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$280,000.00 0.1% 0 RESIDENTIAL BANCORP 1 \$312,800.00 0.11% 0 RESMAC INC 1 \$300,000.00 0.1% 0 ROBINS FEDERAL CREDIT 1 \$200,000.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
RENASANT BANK 3 \$607,226.00 0.21% 0 REPUBLIC MORTGAGE HOME 1 \$280,000.00 0.1% 0 RESIDENTIAL BANCORP 1 \$312,800.00 0.11% 0 RESMAC INC 1 \$300,000.00 0.1% 0 ROBINS FEDERAL CREDIT \$300,000.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
REPUBLIC MORTGAGE HOME 1 \$280,000.00 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA
LOANS, LLC RESIDENTIAL BANCORP 1 \$312,800.00 0.1% 0 RESMAC INC 1 \$300,000.00 0.1% 0 ROBINS FEDERAL CREDIT	\$0.00 \$0.00	NA
RESMAC INC 1 \$300,000.00 0.1% 0	\$0.00	
ROBINS FEDERAL CREDIT		
ROBINS FEDERAL CREDIT	\$0.00	NA
UNION 1 \$183,668.00 0.06% 0	φυ.υυ	NA
ROUNDPOINT MORTGAGE 4 \$1,298,830.00 0.45% 0	\$0.00	NA
ROYAL CREDIT UNION 1 \$200,000.00 0.07% 0	\$0.00	NA
RPM MORTGAGE, INC. 1 \$322,500.00 0.11% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC 2 \$635,000.00 0.22% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$224,000.00 0.08% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$395,000.00 0.14% 0	\$0.00	NA
SALAL CREDIT UNION 4 \$987,930.00 0.34% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC 3 \$868,400.00 0.3% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION 3 \$1,133,350.00 0.4% 0	\$0.00	NA
SANTANDER BANK, N.A. 12 \$3,354,300.00 1.17% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST 1 \$252,000.00 0.09% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 3 \$813,500.00 0.28% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$205,200.00 0.07% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.15% 0	\$0.00	NA
SECURITY NATIONAL BANK 1 \$348,800.00 0.12% 0	\$0.00	NA
SENTE MORTGAGE, INC. 1 \$223,200.00 0.08% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT 1 \$224,000.00 0.08% 0	\$0.00	NA
SHEA MORTGAGE INC. 1 \$309,669.00 0.11% 0	\$0.00	NA
SHELL FEDERAL CREDIT 1 \$223,434.00 0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE 14 \$4,977,149.60 1.74% 0	\$0.00	NA
1 \$252,000.00 0.09% 0	\$0.00	NA

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SIGNATURE BANK OF ARKANSAS					
SOLARITY CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$333,000.00	0.12% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$199,718.20	0.07% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$438,100.00	0.15% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$461,000.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$5,760,398.12	2.01% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$341,600.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$576,240.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
SUTTON BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$443,690.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07% 0	\$0.00	NA 0

	THE PARK BANK	2	\$529,375.00	0.18%	0 \$0.00	NA
	THINK MUTUAL BANK	3	\$930,800.00	0.32%		t - t
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0 \$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,200.00	0.08%	0 \$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0 \$0.00	NA
	UMB BANK, N. A.	1	\$218,250.00	0.08%	0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$231,350.00	0.08%	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	\$0.00	NA
	UNITED VALLEY BANK	1	\$175,335.66	0.06%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0 \$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$217,800.00	0.08%	0 \$0.00	NA
		1	\$380,000.00	0.13%	0 \$0.00	NA (
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	UNIVERSITY LENDING GROUP, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$307,000.00	0.11% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$246,500.00	0.09% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$287,100.00	0.1% 0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2% 0	\$0.00	NA 0
	WADENA STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$479,000.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA 0
	YNB	1	\$239,500.00	0.08% 0	\$0.00	NA 0
	Unavailable	1	\$268,800.00	0.15% 0	\$0.00	NA 0
Total		979	\$286,471,423.60	100% 0	\$0.00	0
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$180,500.00	2.79% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,500.00	2.79% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	_1	\$180,245.68	2.78% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$642,261.81	9.92% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86% 0	\$0.00	NA 0

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	FOCUS BANK	1	\$175,750.00	2.71%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	2.79% (\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	\$0.00	NA
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$175,800.00	2.72%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$215,083.83	3.32%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	\$0.00	NA
	S&T BANK	1	\$184,300.00	2.85%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$180,500.00	2.79% (\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,655.00	2.71%	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42% (\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,700.00	2.73%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56% (\$0.00	NA
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	\$0.00	NA
Total		32	\$6,474,501.19	100%	\$0.00	
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,650.00	3.75%	\$0.00	NA
	ARVEST BANK	1	\$351,500.00	3.25% (\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00			
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	\$0.00	NA
		1	\$409,750.00	3.79%	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,859,276.00	17.19% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95% 0	\$0.00	NA 0
	FIRST BANK	1	\$346,750.00	3.21% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$253,650.00		\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3			\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$197,125.00		\$0.00	NA 0
Total		41	\$10,816,603.14	100% 0	\$0.00	0
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3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$384,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC,	1	\$212,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,914,902.00	3.27% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	3			\$0.00	NA 0
<u> </u>	BANK OF THE OZARKS	1	\$404,853.92		\$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08% 0	\$0.00	NA

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BUSINESS FIRST BANK	1	\$417,000.00	0.28%	\$0.00	NA 0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	\$0.00	NA 0
CMC FUNDING, INC.	3	\$727,600.00	0.48%	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$233,198.00			
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$221,000.00	0.15%	\$0.00	NA 0
DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA 0
DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	27	\$8,322,857.06	5.54%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,456,747.00	2.97%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	15	\$3,927,800.00	2.62%	\$0.00	NA 0
EAGLEBANK	1	\$290,616.80	0.19%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	58	\$19,441,592.89	12.94%	\$0.00	NA 0
F & M BANK	1	\$417,000.00	0.28%	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	\$0.00	NA 0
FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	\$0.00	NA 0
FIRST BANK	8	\$2,160,904.20	1.44%	\$0.00	NA 0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$493,319.41	0.33%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$328,000.00	0.22%	0 \$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	\$0.00	NA
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0 \$0.00	NA
FIRST STATE BANK	2	\$519,333.72	0.35%	0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	\$0.00	NA
FIRST UNITED BANK	1	\$400,733.50	0.27%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$6,934,888.00	4.62%	\$0.00	NA
GENERATIONS BANK	1	\$266,500.00	0.18%	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	\$0.00	NA
HAPPY STATE BANK	3	\$858,612.50	0.57%	0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22			
HOMETOWN MORTGAGE COMPANY, INC.	2	\$686,978.03	0.46%	0 \$0.00	NA
HOMETRUST BANK	3	\$910,734.00	0.61%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	\$0.00	NA
JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0 \$0.00	NA
JD BANK	1	\$252,000.00	0.17%	0 \$0.00	NA
KLEIN BANK	2	\$605,875.00			NA
MINNWEST BANK	1	\$304,000.00	0.2%	0 \$0.00	NA
MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15%	\$0.00	NA
MONARCH BANK	8	\$2,386,341.20	1.59%	0 \$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$400,000.00	0.27%	\$0.00	NA
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0 \$0.00	NA
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	\$0.00	NA
	30	\$10,125,524.00	6.74%	\$0.00	NA

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NVR MORTGAGE FINANCE, INC.					
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	\$0.00	NA 0
PARK STERLING BANK	1	\$415,874.53	0.28%	\$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17% (\$0.00	NA 0
PEOPLES STATE BANK	1	\$237,000.00	0.16% (\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	\$0.00	NA 0
PINNACLE BANK	1	\$244,691.75	0.16% (\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71% (\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC.	1	\$230,000.00	0.15%	\$0.00	NA 0
PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$226,625.00	0.15%	\$0.00	NA 0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	\$0.00	NA 0
SMARTBANK	1	\$246,400.00	0.16% (\$0.00	NA 0
STAR FINANCIAL BANK	2	\$459,710.29			
STATE BANK NORTHWEST	1	\$230,000.00		1	
TENNESSEE STATE BANK	1	\$265,000.00			
TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%		
THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27% (\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	\$0.00	NA 0
UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$285,000.00	0.19% (\$0.00	NA 0
WYOMING STATE BANK	1	\$388,809.00		1	

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Total		494	\$150,198,881.34	100% 0	\$0.00	0
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,435,585.00	3.41% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68% 0	\$0.00	NA 0
	ARVEST BANK	1	\$371,200.00	0.88% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$484,416.52	1.15% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$502,410.00	1.19% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$250,000.00	0.59% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	17	\$4,598,474.37	10.93% 0	\$0.00	NA 0

	GAGE COMPANY, TED PARTNERSHIP	1	\$241,903.00	0.57%	0 \$0.00	NA
	ORTGAGE, CORP.	2	\$509,150.00	1.21% 0	0 \$0.00) NA
<u> </u>	ORTGAGE, LIMITED	1	\$155,700.00			
<u> </u>	ORTGAGE, LTD.	11	\$2,834,271.00	6.73%	0 \$0.00) NA
EQUITY BA	·	1	\$376,200.00			
F & M BAN	+	1	\$305,989.53			1
FAIRWAY I	INDEPENDENT E CORPORATION	2				
FAMILY SA UNION	AVINGS CREDIT	1	\$177,225.00			
FIRST BAN	K	2	\$532,000.00	1.26%	0 \$0.00) NA
	IK MORTGAGE, A OF FIRST BANK OF	1	\$194,000.00	0.46%	0 \$0.00) NA
FIRST COLO	ONY MORTGAGE ΓΙΟΝ (10840)	3	\$829,614.33	1.97% 0	0 \$0.00) NA
	TE BANK OF ST MO A	1	\$373,900.00	0.89% 0	0 \$0.00) NA
FIRST UNIT		_1	\$175,500.00	0.42%	0 \$0.00) NA
FUNDING R	RESOURCES E CORPORATION	1	\$300,612.54			
GATEWAY	ED MORTGAGE	3	\$1,006,500.00	2.39% 0	0 \$0.00) NA
GULF COAS	ST BANK & TRUST MORTGAGE	1	\$399,000.00	0.95% 0	0 \$0.00) NA
HOMETRUS		2	\$451,450.00	1.07% 0	0 \$0.00) NA
	JATIONAL BANK	1				
MONARCH		4				
	OF OMAHA BANK	8		1		
	rgage finance,	5				
	ST MORTGAGE ΓΙΟΝ	3	\$928,000.00	2.2% 0	0 \$0.00) NA
PULTE MOI	RTGAGE LLC	2	\$429,632.00	1.02%	0 \$0.00	NA
ROCKY MC	DUNTAIN BANK	1	\$215,000.00	0.51%	0 \$0.00	NA
TOWNE MC	ORTGAGE	_1	\$416,000.00	0.99%	0 \$0.00	
TOWNE MC	ORTGAGE, A IABILITY COMPANY	3				
UNION	ΓY FEDERAL CREDIT	2	. ,		·	
UNIVERSIT	ΓY OF IOWA	3	\$863,218.00	2.07%	0 \$0.00) NA

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	COMMUNITY CREDIT UNION					
Total		153	\$42,088,122.55	100% 0	\$0.00	0
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00		\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$201,000.00	0.34% 0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17% 0	\$0.00	NA
	ALARION BANK	1	\$103,875.04	0.18% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$102,687.08	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$190,813.22	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,500.00	0.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$377,850.00	0.64% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,663.97	0.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$101,250.00	0.17% 0		NA
BANC HOME LOANS	1	¢101 275 10	0.170/.0	\$0.00	NI A
BANCO SANTANDER PR	1	\$101,375.19	0.17% 0	1	NA (
BANCORPSOUTH BANK	6	\$586,856.83	0.99% 0		NA (
BANK OF MCKENNEY	1	\$101,500.00	0.17% 0		NA
BANK OF THE CASCADES	1	\$89,600.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$287,869.16	0.49% 0	\$0.00	NA
BARR GROUP, INC.	1	\$108,720.00	0.18% 0	\$0.00	NA
BAY EQUITY LLC	1	\$95,000.00	0.16% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$98,701.00	0.17% 0	\$0.00	NA
BERKSHIRE BANK	1	\$100,400.00	0.17% 0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$101,850.00	0.17% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$95,250.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17% 0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$108,750.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$96,378.59	0.16% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$90,784.00	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$90,400.00	0.15% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$87,994.41	0.15% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$404,088.53	0.69% 0	\$0.00	NA
	1	\$100,200.00	0.17% 0	\$0.00	NA

3	\$281,920.00	0.48% 0	\$0.00	NA
2	\$206,957.10	0.35% 0	\$0.00	NA
1	\$90,893.17	0.15% 0	\$0.00	NA
4	\$382,305.00	0.65% 0	\$0.00	NA
6	\$604,585.00	1.02% 0	\$0.00	NA
1	\$94,050.00	0.16% 0	\$0.00	NA
1	\$92,000.00	0.16% 0	\$0.00	NA
1	\$103,900.00	0.18% 0	\$0.00	NA
4	\$390,800.00	0.66% 0	\$0.00	NA
1	\$100,436.00	0.17% 0	\$0.00	NA
1	\$100,000.00	0.17% 0	\$0.00	NA
1	\$95,000.00	0.16% 0	\$0.00	NA
2	\$195,524.00	0.33% 0	\$0.00	NA
1	\$89,550.00	0.15% 0	\$0.00	NA
2	\$188,405.00	0.32% 0	\$0.00	NA
1	\$88,200.00	0.15% 0	\$0.00	NA
1	\$87,589.67	0.15% 0	\$0.00	NA
1	\$94,880.48	0.16% 0	\$0.00	NA
5	\$498,200.00	0.84% 0	\$0.00	NA
3	\$288,700.00	0.49% 0	\$0.00	NA
1	\$95,879.22	0.16% 0	\$0.00	NA
1	\$105,400.00	0.18% 0	\$0.00	NA
1	\$108,600.00	0.18% 0	\$0.00	NA
3	\$301,200.00	0.51% 0	\$0.00	NA
1	\$100,800.00	0.17% 0	\$0.00	NA
2	\$209,250.00	0.35% 0	\$0.00	NA
	2 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$206,957.10 1 \$90,893.17 4 \$382,305.00 6 \$604,585.00 1 \$92,000.00 1 \$103,900.00 4 \$390,800.00 1 \$100,436.00 1 \$100,000.00 2 \$195,524.00 1 \$89,550.00 2 \$188,405.00 1 \$89,550.00 1 \$88,200.00 1 \$87,589.67 1 \$94,880.48 5 \$498,200.00 1 \$95,879.22 1 \$105,400.00 1 \$108,600.00 1 \$100,800.00 1 \$100,800.00	2 \$206,957.10	2 \$206,957.10 0.35% 0 \$0.00 1 \$90,893.17 0.15% 0 \$0.00 4 \$382,305.00 0.65% 0 \$0.00 6 \$604,585.00 1.02% 0 \$0.00 1 \$94,050.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$103,900.00 0.18% 0 \$0.00 4 \$390,800.00 0.66% 0 \$0.00 1 \$100,436.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 2 \$195,524.00 0.33% 0 \$0.00 2 \$188,405.00 0.32% 0 \$0.00 1 \$87,589.67 0.15% 0 \$0.00 1 \$94,880.48 0.16% 0 \$0.00 1 \$94,880.48 0.16% 0 \$0.00 1 \$94,880.48 0.16% 0 \$0.00 1 \$95,879.22 0.16% 0 \$0.00 1 \$105,400.00 0.18% 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$88,648.08	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$109,600.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34% 0	\$0.00	NA 0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$296,010.93	0.5% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$585,225.00	0.99% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$308,538.10	0.52% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$101,380.84	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY	3	\$286,010.00	0.48% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ200,010.00	0.4070	ψ0.00	11/10
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,877.90	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$196,053.02	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$195,375.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$184,390.54	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK,	1	\$92,150.00	0.16% 0	\$0.00	NA 0

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MONTANA CORPORATION					
FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.15%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	\$0.00	NA
FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	\$0.00	NA
FIRSTBANK	2	\$206,966.06	0.35%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$390,210.00	0.66%	\$0.00	NAC
FRANDSEN BANK & TRUST	1	\$88,000.00	0.15%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,800.00	0.17%	\$0.00	NA
GECU	2	\$183,699.20	0.31%	\$0.00	NA (
GENCOR MORTGAGE INC.	1	\$103,419.72	0.18%	\$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	\$0.00	NA
GMFS, LLC	2	\$206,250.00	0.35%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$97,380.11	0.17% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	\$0.00	NA (
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17% 0	\$0.00	NAO

GUARDIAN CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,150.00	0.16% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$88,679.43	0.15% 0	\$0.00	NA
HOME BANK	1	\$101,125.51	0.17% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	
HOME FINANCING CENTER, INC.	3	\$289,530.34	0.49% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$196,550.00	0.33% 0	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,125,870.26	1.91% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35% 0	\$0.00	NA
HOMEWOOD MORTGAGE INC.	1	\$104,000.00	0.18% 0	\$0.00	NA (
HORIZON BANK, N.A.	2	\$186,400.00	0.32% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	5	\$479,082.59		\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16% 0	\$0.00	NA
ICON CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.15% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$107,664.37			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,500.00	0.15% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,300.00	0.17% 0	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00			
	1	\$100,000.00	0.17% 0	\$0.00	NA (
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JORDAN WEST COMPANIES LTD					
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$103,869.16	0.18% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16% 0	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORRATION	1	\$108,750.00	0.18% 0	\$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA (
LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18% 0	\$0.00	NA
MACON BANK, INC	1	\$104,500.00	0.18% 0	\$0.00	NA (
MAGNA BANK	1	\$101,650.00	0.17% 0	\$0.00	NA (
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18% 0	\$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$107,000.00	0.18% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16% 0	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA (
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$104,215.00	0.18% 0	\$0.00	NA (
MID AMERICA MORTGAGE	3	\$308,875.00	0.52% 0	\$0.00	NA (
MIDWEST BANK N.A.	2	\$185,600.00	0.31% 0	\$0.00	NA (
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA (
MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.18% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$88,700.00	0.15% 0	\$0.00	NA (

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MO	RTGAGE 1 INC	1	\$92,800.00	0.16%	\$0.00	NA 0
MO	RTGAGE CLEARING CORP	1	\$95,200.00	0.16%	\$0.00	NA 0
	RTGAGE INVESTORS OUP	2	\$190,200.00	0.32%	\$0.00	NA 0
	RTGAGE SOLUTIONS OF LORADO, LLC	2	\$213,500.00	0.36%	\$0.00	NA 0
MO	RTGAGENETWORK	1	\$101,131.13	0.17%	0 \$0.00	NA 0
MO	UND CITY BANK	1	\$87,200.00	0.15%	\$0.00	NA 0
MO	UNTAIN WEST BANK	1	\$100,676.06	0.17%	\$0.00	NA 0
	UNTAIN WEST FINANCIAL, C (MWF I	1	\$103,375.64	0.18%	\$0.00	NA 0
MO INC	UNTAIN WEST FINANCIAL,	1	\$103,500.00	0.18%	\$0.00	NA 0
	UNTAIN WEST ANCIAL,INC	1	\$101,250.00	0.17%	\$0.00	NA 0
MO	VEMENT MORTGAGE	5	\$508,865.00	0.86%	\$0.00	NA 0
MO	VEMENT MORTGAGE LLC	1	\$90,037.63	0.15%	\$0.00	NA 0
MO	VEMENT MORTGAGE, LLC	9	\$864,790.00	1.47%	\$0.00	NA 0
MU	FG UNION BANK, N.A.	1	\$95,000.00	0.16%	0 \$0.00	NA 0
NA CIT	TIONAL BANK OF KANSAS Y	1	\$103,894.13	0.18%	\$0.00	NA 0
NA LLC	TIONS DIRECT MORTGAGE	2	\$193,616.65	0.33%	\$0.00	NA 0
	TIONS LENDING RPORATION	3	\$294,400.00	0.5%	\$0.00	NA 0
NA LLC	TIONS RELIABLE LENDING	1	\$104,130.36	0.18%	\$0.00	NA 0
	IGHBORS FINANCIAL RPORATION, A	1	\$94,756.99	0.16%	\$0.00	NA 0
NE'	ΓWORK FUNDING, LP	1	\$106,251.00	0.18%	0 \$0.00	NA 0
	W ENGLAND REGIONAL RTGAGE CORPO	1	\$98,000.00	0.17%	\$0.00	NA 0
FEI FEI	W MEXICO EDUCATORS DERAL CREDIT UNION, DERALLY CHARTERED EDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0
	LENDERS CORP.	1	\$87,000.00	0.15%	0 \$0.00	NA 0
NO	RTHVIEW BANK	1	\$102,125.00	0.17%	\$0.00	NA 0
GR	RWICH COMMERCIAL OUP, INC. D/B/A NORCOM RTGAGE	1	\$101,250.00	0.17%	\$0.00	
	VA FINANCIAL & YESTMENT CORPORATION	1	\$90,273.52	0.15%	\$0.00	NA 0
NU	MARK CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA 0
ON	Q FINANCIAL, INC.	1	\$102,500.00	0.17%	\$0.00	NA 0
OPI	ES ADVISORS, INC.	1	\$90,000.00	0.15%	\$0.00	NA 0
OR	NL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA 0

OZARK MOUNTAIN BANK	1	\$109,250.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	5	\$491,075.00	0.83% 0	\$0.00	NA 0
LLC DBA CL	3	\$491,075.00	0.83%	\$0.00	NAU
PACIFIC UNION FINANCIAL,	3	\$302,000.00	0.51% 0	\$0.00	NA 0
LLC, CALIF	3	•		·	
PALM LENDING, LLC	1	\$96,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY	7	\$685,000.00	1.16% 0	\$0.00	NA 0
MORTGAGE, LLC.	ĺ	4000,000.00	111070	φσ.σσ	1,110
PEOPLES BANK, A KANSAS	4	\$422,600.00	0.72% 0	\$0.00	NA 0
CORPORATION		, ,		·	
PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	11	\$1,095,025.00	1.86% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	11	Ψ1,075,025.00	1.00 /0	ψ0.00	11/1
PIONEER BANK	1	\$98,636.35	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE		ψ,ο,ουο.ου	0.17 70 0	ψο.σσ	11110
CORPORATION, AN ILLINOIS	1	\$108,900.00	0.18% 0	\$0.00	NA 0
CORPORATION		, ,		·	
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$88,350.00	0.15% 0	\$0.00	NA 0
CORPORATION, AN ILLINOIS	1	\$66,330.00	0.13%	\$0.00	NAU
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$88,800.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	2	\$209,500.00	0.36% 0	\$0.00	NA 0
INC.	_	\$207,200.00	0.5070	ψο.σσ	11110
POLICE AND FIRE FEDERAL	1	\$92,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION		, ,		·	
PORT WASHINGTON STATE	1	\$106,700.00	0.18% 0	\$0.00	NA 0
BANK DREEDRED LENDING					
PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS					
LC	1	\$102,000.00	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE, INC	3	\$282,628.71	0.48% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE					
INC	1	\$106,518.87	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$407,125.00	0.69% 0	\$0.00	NA 0
QUEST CREDIT UNION	1	\$89,505.00	0.15% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$93,750.00			NA 0
REAL ESTATE FUNDING		·			
CORPORATION	1	\$104,800.00	0.18% 0	\$0.00	NA 0
RED RIVER BANK	1	\$102,400.00	0.17% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$104,760.00	0.18% 0		NA 0
REPUBLIC MORTGAGE HOME	_	·			
LOANS, LLC	2	\$185,500.00	0.31% 0	\$0.00	NA 0

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16% 0	\$0.00) NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18% 0	\$0.00) NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16% 0	\$0.00) NA
ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32% 0	\$0.00) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31% 0	0 \$0.00) NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18% 0	0 \$0.00) NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18% 0	0 \$0.00) NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16% 0	0 \$0.00) NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18% 0	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65% 0	0 \$0.00) NA
SECKEL CAPITAL LLC	1	\$93,379.75			1
SECURITY CREDIT UNION	1	\$103,500.00			1
SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15% 0	\$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1% 0	\$0.00) NA
SFMC, LP	1	\$108,200.00	0.18%	0 \$0.00) NA
SHORE MORTGAGE	1		1	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,600.00			
SILVER STONE MORTGAGE	1	\$97,000.00	0.16% 0	0 \$0.00) NA
SIUSLAW BANK	1	\$108,500.00			
SKYLINE FINANCIAL CORP.	1	\$108,352.00	0.18%	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53% 0	\$0.00) NA
SOUTHFIRST BANK	1	\$94,000.00	0.16% 0	0 \$0.00) NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17% 0	\$0.00	
SOUTHWEST FUNDING LP	1	\$97,477.20	0.17% 0	0 \$0.00) NA
ST FIN CORP	1	\$106,629.66) NA
ST.MARY'S BANK	1	\$100,000.00	0.17% 0	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16% 0	\$0.00) NA

STATE FARM BANK, F.S.B.	1	\$104,000.00			
STEARNS LENDING INC.	7	\$716,855.00			
STIFEL BANK AND TRUST	1	\$109,250.00			
SUMMIT FUNDING INC	2	\$201,612.55			NA (
SUMMIT FUNDING, INC.	1	\$104,500.00	0.18% 0		NA (
SUMMIT FUNDING, INC	5	\$508,420.00	0.86% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$277,500.00	0.47% 0	\$0.00	NA (
TEXANS CREDIT UNION	1	\$108,163.75	0.18% 0	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,875.00	0.18% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17% 0	\$0.00	NA
THE BANK OF MAINE	2	\$191,100.00	0.32% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16% 0	\$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	\$0.00	NA
THE MONEY HOUSE INC	1	\$95,920.00	0.16% 0	\$0.00	NA (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00			
THE MORTGAGE SOURCE, INC.	1	\$92,150.00	0.16% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15% 0	\$0.00	NA
THE PARK BANK	1	\$102,125.00	0.17% 0	\$0.00	NA (
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,586.95	0.19% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71			
TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15% 0	\$0.00	NA (
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00			
	2	\$196,167.00	0.33% 0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$184,850.00	0.31% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$107,885.11	0.18% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$97,850.00	0.17% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17% 0	\$0.00	NA
WALLICK & VOLK, INC	1	\$109,342.09	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$95,800.00	0.16% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$949,167.36	1.61% 0		

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	WORKERS' CREDIT UNION	1	\$108,600.00	0.18% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	\$212,600.00	0.36% 0	\$0.00	NA
	Unavailable	2	\$183,895.48	0.35% 0	\$0.00	NA
Total		599			\$93,155.59	(
	- 		T 7	,	11 7	
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	16	·		\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00		\$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$112,800.00		\$0.00	NA (
	AFFILIATED BANK.	1'	\$116,000.00	0.18% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44		\$0.00	NA
<u> </u>	ALTERRA BANK	1	\$122,550.00	0.19% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$112,358.46	1 1	\$0.00	NA
	AMCAP MORTGAGE, LTD.	_1	\$109,864.75	1 1	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1			\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.18% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,954.00	0.19% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,000.00	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$595,579.00	0.92% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,793.00	0.55% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	·		\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$228,765.61	0.35% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3			\$0.00	NA
<u> </u>	AMERIHOME FINANCIAL, LLC	1 1	\$123,200.00	1 1	\$0.00	NA
<u> </u>	AMERIS BANK	1 1	\$114,000.00	1 1	\$0.00	NA
	'	1'	\$120,847.77	0.19% 0	\$0.00	NA

	AMPLIFY FEDERAL CREDIT UNION					
	ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$115,200.00	0.18% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.19% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$228,500.00	0.35% 0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00		\$0.00	NA
	BANK OF ENGLAND	1	\$115,669.00	0.18% 0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,000.00		\$0.00	NA
	BANKERS XPRESS LLC	1	\$118,603.99	0.18% 0	\$0.00	NA
	BANNER BANK	1	\$112,000.00	0.17% 0	\$0.00	NA
	BARR GROUP, INC.	1	\$116,000.00	0.18% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,500.00	0.19% 0	\$0.00	NA
	BAYLAKE BANK	_1	\$121,000.00	0.19% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$113,900.00	0.18% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71% 0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.18%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	\$0.00	NA
CENTRAL BANK	1	\$118,800.00	0.18%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$124,043.74			
CENTURY LENDING COMPANY	3	\$353,900.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$593,925.00	0.92%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$114,300.00	0.18%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$806,050.00	1.25%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,400.00	0.19%	\$0.00	NA
COMMERCE MORTGAGE	2	\$231,120.00	0.36%	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$230,300.00	0.36%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,375.00	0.18%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00			

DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$123,843.99	0.19% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$594,287.38		\$0.00	
EECU	1	\$118,400.00	0.18%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$123,200.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$239,777.00	0.37%	\$0.00	NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$596,778.66	0.92%	\$0.00	NA
FBT MORTGAGE, LLC	1	\$111,865.43			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$589,950.00	0.91% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$231,337.01	0.36% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$834,933.41	1.29% 0	\$0.00	NA
montonol, nec	1	\$122,500.00	0.19% 0	\$0.00	NA
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FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$119,711.11	0.19% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17% 0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$121,600.00	0.19% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35% 0	\$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19% 0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA
FIRSTBANK	1	\$110,500.00	0.17% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$119,000.00	0.18% 0	\$0.00	NA (
FIVE STAR CREDIT UNION	1	\$115,854.06	0.18% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36% 0	\$0.00	NA
FORTREN FUNDING LLC	1	\$121,948.68	0.19% 0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,200.00	0.18% 0	\$0.00	NA
FREMONT BANK	1	\$123,750.00	0.19% 0	\$0.00	NA (
FULTON BANK, N.A.	1	\$113,050.00	0.17% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,095.00	0.35% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA

GENCOR MORTGAGE INC.	1	\$124,446.80			
GEO-CORP, INC	2	\$225,400.00	0.35% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35% 0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17% 0	\$0.00	NA
GMFS, LLC	4	\$473,600.00	0.73% 0	\$0.00	NA
GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$115,350.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$114,750.00	0.18% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,498.20	0.19% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$124,000.00	0.19% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.18% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$113,935.00	0.18% 0	\$0.00	NA
HOME FUNDING CORP	1	\$123,601.30	0.19% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$114,300.00	0.18% 0		
HOME STATE BANK, N.A.	1	\$117,000.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,139,187.09	3.31% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$111,150.00	0.17% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00			
HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17% 0	\$0.00	NA
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IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	\$0.00	NA 0
ICON CREDIT UNION	2	\$228,875.00	0.35%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.17%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$117,700.00	0.18%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	2	\$242,219.12	0.37% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$109,861.61	0.17% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$114,000.00	0.18% 0	\$0.00	NA 0
MCM HOLDINGS INC	1	\$124,000.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NAO
MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$231,950.00	0.36% 0	\$0.00	NA 0

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	MID-ISLAND MORTGAGE CORP.	1	\$122,700.00	0.19%	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18% 0	\$0.00	NA (
	MLD MORTGAGE, INC.	2	\$241,500.00			NA (
	MORIA DEVELOPMENT INC	1	\$118,437.57	0.18% 0	1	NA (
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$110,538.92	0.17% 0	\$0.00	NA (
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$477,974.19	0.74% 0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$237,350.00	0.37% 0	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11% 0	\$0.00	NA (
	NATIONS LENDING CORPORATION	4	\$465,870.00	0.72% 0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	\$0.00	NA
	NCB, FSB	2	\$236,850.28	0.37% 0	\$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$123,750.00	0.19% 0	\$0.00	NA (
	NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA
	NFM CONSULTANTS, INC	1	\$117,461.93	0.18% 0	\$0.00	NA (
	NJ LENDERS CORP.	1	\$112,500.00	0.17% 0	\$0.00	NA (
	NORTHWESTERN BANK	1	\$120,000.00	0.19% 0	\$0.00	NA (
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19% 0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$111,238.05	0.17% 0	\$0.00	NA (
	ON Q FINANCIAL, INC.	1	\$114,950.00	0.18% 0	\$0.00	NA (
	OPES ADVISORS, INC.	1	\$113,250.00	0.18% 0	\$0.00	NA (
	ORIENTAL BANK	1	\$124,000.00	0.19% 0	\$0.00	NA (
	ORRSTOWN BANK	1	\$113,250.00	0.18% 0	\$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	\$0.00	NA

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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$345,200.00	0.53%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	\$0.00	NA
PINNACLE CAPITAL		Ψ 2 0 0, 2 10.70	0.0776	φσ.σσ	1,11
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$111,200.00	0.17%	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$960,350.00	1.49%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%	\$0.00	NA
PREFERRED CREDIT UNION	1	\$112,000.00	0.17%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$234,000.00	0.36%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00		\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37%	\$0.00	NA
QUIK FUND, INC	1	\$121,347.14	0.19%	\$0.00	NA
RANLIFE, INC.	1	\$120,000.00			1 1
REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00			
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$110,400.00	0.17%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00		\$0.00	
RESMAC INC	1	\$115,879.03	0.18%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$120,000.00	0.19%	\$0.00	NA

INC	OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME ORTGAGE	2	\$241,195.00	0.37%	\$0.00	NA 0
	ΤΒΑΝΚ	1	\$119,850.00	0.19%	0 \$0.00	NA 0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$118,320.00			NA 0
SA	NTANDER BANK, N.A.	1	\$122,250.00	0.19%	0 \$0.00	NA 0
SCO	OTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%	0 \$0.00	NA 0
	CURITYNATIONAL PRTGAGE COMPANY	4	\$457,900.00	0.71%	\$0.00	NA 0
MC	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$123,500.00	0.19%	0 \$0.00	NA 0
MC	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPROATION	1	\$113,000.00	0.17%	0 \$0.00	NA 0
SEI	NTE MORTGAGE, INC.	1	\$113,050.00	0.17%	0 \$0.00	NA 0
	RVICE 1ST FEDERAL CREDIT ION	1	\$124,800.00	0.19%	\$0.00	NA 0
SFN	MC, LP	1	\$111,920.00	0.17%	0 \$0.00	NA 0
	MC, LP DBA SERVICE FIRST PRTGAGE COMPANY	1	\$119,200.00	0.18%	\$0.00	NA 0
SHO	ORE MORTGAGE	1	\$123,500.00	0.19%	0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC.	11	\$1,268,500.00	1.96%	\$0.00	NA 0
SIM	IONS & LEONI	1	\$123,500.00	0.19%	0 \$0.00	NA 0
SK	YLINE FINANCIAL CORP.	1	\$123,880.00	0.19%	\$0.00	NA 0
SO	UTHFIRST BANK	1	\$124,000.00	0.19%	0 \$0.00	NA 0
ST.	MARY'S BANK	1	\$120,000.00	0.19%	\$0.00	NA 0
STA	ATE STREET BANK	1	\$123,200.00	0.19%	\$0.00	NA 0
STI	EARNS LENDING INC.	3	\$357,102.00	0.55%	0 \$0.00	NA 0
STI	FEL BANK AND TRUST	1	\$110,250.00	0.17%	\$0.00	NA 0
	OCK YARDS BANK & TRUST MPANY	1	\$118,400.00	0.18%	\$0.00	NA 0
SUI	MMIT FUNDING INC	1	\$120,648.02	0.19%	0 \$0.00	NA 0
SUI	MMIT FUNDING INC.	1	\$112,000.00	0.17%	0 \$0.00	NA 0
	BC MORTGAGE RPORATION	5	\$597,018.06	0.92%	\$0.00	NA 0
TA	LMER BANK AND TRUST	1	\$123,500.00	0.19%	0 \$0.00	NA 0
	XAS DOW EMPLOYEES EDIT UNION	1	\$111,865.43	0.17%	\$0.00	NA 0
TH	E BANKERS GUARANTEE LE & TRUST COMPANY	1	\$123,300.00	0.19%	0 \$0.00	NA 0
	E BRYN MAWR TRUST MPANY	1	\$120,000.00	0.19%	\$0.00	NA 0
	E CITIZENS BANK OF MOND	1	\$123,500.00	0.19%	1 \$122,751.85	NA 0
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THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19% 0	\$0.00	NA
ΓHE EVANGELINE BANK AND ΓRUST	1	\$115,000.00	0.18% 0	\$0.00	NA
THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54% 0	\$0.00	NA
ΓIDEWATER MORTGAGE SERVICES, INC.,	1	\$111,859.08	0.17% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18% 0	\$0.00	NA
FOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$239,348.00	0.37% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00			NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$238,150.00	0.37% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37% 0	\$0.00	NA
UNIWYO FCU	1	\$119,849.02	0.19% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37% 0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$121,600.30	0.19 % 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.17% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35% 0		NA
	2	\$235,773.00	0.36% 0	\$0.00	NA
	COMPANY THE EVANGELINE BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TIDEWATER MORTGAGE SERVICES, INC., TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIWYO FCU VAN DYK MORTGAGE CORPORATION VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VICTORIAN FINANCE LLC VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE	COMPANY THE EVANGELINE BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TIDEWATER MORTGAGE SERVICES, INC., TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL TREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIWYO FCU VAN DYK MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO UNIWYO FCU VAN DYK MORTGAGE CORPORATION VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VICTORIAN FINANCE LLC VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	S120,400.00	\$120,400.00 0.19% 0	1 \$120,400.00 0.19% 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18% 0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$237,308.29	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$243,675.00	0.38% 0	\$0.00	NA 0
			****		**	
	Unavailable	3	\$339,857.36	0.54% 0	\$0.00	NA 0
Total	Unavailable	5 50		0.54% 0 100% 1	\$0.00 \$122,751.85	NA 0 0
			\$64,650,323.29	100% 1	\$122,751.85	0
Total 3138WCQ63	1ST MARINER BANK				*	
			\$64,650,323.29 \$146,000.00 \$140,000.00	0.15% 0 0.14% 0	\$122,751.85 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK	550 1	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00	0.15% 0 0.14% 0 0.13% 0	\$122,751.85 \$0.00 \$0.00	NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK	550 1	\$64,650,323.29 \$146,000.00 \$140,000.00	0.15% 0 0.14% 0 0.13% 0	\$122,751.85 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU	1 1 1	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00	0.15% 0 0.14% 0 0.13% 0 0.13% 0	\$122,751.85 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1 1	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 2.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1 1 1 1 1	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 2.24% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1 1 1 1 1	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC	1 1 1 1 1 1 16	\$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.15% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK	1 1 1 1 1 1 16 1 2	\$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.28% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION	1 1 1 1 1 16 1 1 2	\$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.15% 0 0.14% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AIR ACADEMY FEDERAL	1 1 1 1 1 16 1 1 2	\$146,000.00 \$140,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71 \$138,000.00	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.14% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ALDERUS FUNDING AND INVESTMENTS LLC					
ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4% 0	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,951.10	0.29% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15% 0	\$0.00	NA
AMERIS BANK	3	\$415,790.94	0.42% 0	\$0.00	NA
ANCHOR BANK FSB	1	\$146,400.00	0.15% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26% 0	\$0.00	NA
ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$130,304.36	0.13% 0	\$0.00	NA

AXIA FINANCIAL, LLC	2	\$285,560.00	0.29% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$128,525.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55% 0	\$0.00	
BANCFIRST	1	\$135,000.00	0.14% 0	\$0.00	NA 0
	4				NA 0
BANK FORWARD	1				
BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	
BANK OF ENGLAND	3	\$410,599.30	0.42% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$139,574.17	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$422,888.95			NA 0
BANNER BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$402,149.19	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$129,500.00	0.13% 0	\$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$147,250.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13% 0	\$0.00	NA 0
BNA BANK	1	\$136,300.00	0.14% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	\$0.00	NA 0
BRYANT BANK	1	\$130,884.06	0.13%0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$274,469.86	0.28% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$148,500.00	0.15% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$128,250.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.13%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION, BRANK BREMER BANK BREMER BANK NATIONAL ASSOCIATION BNA BANK BREMER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE	AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BLUFI LENDING CORPORATION BUFI LENDING CORPORATION BRA BANK 1 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRYANT BANK C.U. MORTGAGE SERVICES, INC. CAPITAL CITY BANK CAPITAL INTERNATIONAL FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE 1	AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCHOME LOANS BANCFIRST BANCORPSOUTH BANK CORPORATION BANK MIDWEST, AN IOWA CORPORATION BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING BANKER BANK BANKER BANK BANKER BANK BAYER CREDIT UNION BAY EQUITY LLC BAY EQUITY LC BY EXPONDING BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BY EXPONDING BAY EQUITY LC BAY EQUITY LC BY EXPONDING BAY EQUITY LC BAY EQUITY LC BY EXPONDING BY EXPONDING BY AND HANK CUMMORTGAGE SERVICES, BY EXPONDEN BY ANT BANK CAPITAL INTERNATIONAL FINANCIAL, INC. CAPITAL LINTERNATIONAL FINANCIAL, INC. CAPITAL ENDANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LC CAVALIER MORTGAGE LC CAVALIER MORTGAGE LS S255,598.00	AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANC FORWARD BANK FORWARD BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANER BANK BANER BANK BAY EQUITY LLC BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BLUFI LENDING CORPORATION BANK ACALIFORNIA CORPORATION BAY BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BAY BAY TO BAY LENDING LLC BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL INTERNATIONAL BRYANT BANK C.U. MORTGAGE SERVICES, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CAPITAL INTERNATIONAL FINANCIAL, INC. CARDINAL FINANCIAL CORPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE LC CAVALIER MORTGAGE 1 \$128,000.00 0.13% 0 0.55% 0 0.	AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA A \$547,100.00 0.55% 0 \$0.00 BANC HOME LOANS BANCHOME LOANS BANCFIRST I \$135,000.00 0.14% 0 \$0.00 BANK FORWARD I \$142,000.00 0.14% 0 \$0.00 BANK FORWARD BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF THE JAMES I \$139,574.17 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANE BANK I \$144,000.00 0.15% 0 \$0.00 BAY EQUITY LLC 3 \$402,149.19 0.41% 0 \$0.00 BAY EQUITY LLC 1 \$129,500.00 BAY EQUITY LLC BAY TO BAY LENDING LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LC BAY EQUITY LLC BAY EQUITY LC BAY EQUITY LO BAY EQUITY LC BAY EQUITY LC BAY EQUITY LO BAY EQUITY L

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1	·		\$0.00	NA 0
1	\$135,000.00	0.14% (\$0.00	NA 0
2	\$265,905.00	0.27%	\$0.00	NA 0
4	\$558,743.51	0.57% (\$0.00	NA 0
1	\$142,405.00	0.14%	\$0.00	NA 0
3	\$414,550.00	0.42%	\$0.00	NA 0
1	\$136,000.00	0.14%	\$0.00	NA 0
1	\$125,242.23	0.13%	\$0.00	NA 0
8	\$1,108,200.00	1.12%	\$0.00	NA 0
1	\$135,400.00	0.14%	\$0.00	NA 0
9	\$1,190,604.40	1.21%	\$0.00	NA 0
1	\$131,100.00	0.13%	\$0.00	NA 0
1	\$145,217.06	0.15%	\$0.00	NA 0
2	\$291,500.00	0.3%	\$0.00	NA 0
1	\$125,000.00	0.13%	\$0.00	NA 0
4	\$583,376.00	0.59% (\$0.00	NA 0
1	\$140,000.00	0.14%	\$0.00	NA 0
4	\$544,160.00	0.55%	\$0.00	NA 0
3	\$431,575.00	0.44%	\$0.00	NA 0
4	\$521,807.00	0.53%	\$0.00	NA 0
1	\$144,000.00	0.15%	\$0.00	NA 0
1	\$133,831.41	0.14%	\$0.00	NA 0
3	\$421,108.54	0.43%	\$0.00	NA 0
1	\$132,000.00	0.13%	\$0.00	NA 0
1	\$135,000.00	0.14%	\$0.00	NA 0
4	\$568,550.00	0.58%	\$0.00	NA 0
1	\$128,000.00	0.13%	\$0.00	NA 0
1	\$139,624.12	0.14%	\$0.00	NA 0
	1 1 8 1 1 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 2 \$265,905.00 4 \$558,743.51 1 \$142,405.00 3 \$414,550.00 1 \$136,000.00 1 \$125,242.23 8 \$1,108,200.00 1 \$131,100.00 9 \$1,190,604.40 1 \$131,100.00 1 \$145,217.06 2 \$291,500.00 1 \$125,000.00 4 \$583,376.00 1 \$140,000.00 4 \$544,160.00 3 \$431,575.00 4 \$521,807.00 1 \$133,831.41 3 \$421,108.54 1 \$132,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$135,000.00 0.14% (2 \$265,905.00 0.27% (4 \$558,743.51 0.57% (1 \$142,405.00 0.14% (3 \$414,550.00 0.42% (1 \$136,000.00 0.14% (2 \$1,108,200.00 1.12% (3 \$1,108,200.00 0.14% (4 \$135,400.00 0.14% (9 \$1,190,604.40 1.21% (1 \$145,217.06 0.15% (2 \$291,500.00 0.3% (1 \$125,000.00 0.13% (4 \$583,376.00 0.59% (1 \$140,000.00 0.14% (4 \$544,160.00 0.55% (3 \$431,575.00 0.44% (4 \$521,807.00 0.53% (1 \$133,831.41 0.14% (3 \$421,108.54 0.43% (1 \$132,000.00 0.13% (4 \$568,550.00 0.58% (1 \$128,000.00 0.13% (1 \$135,000.00 0.14% 0 \$0.00 2 \$265,905.00 0.27% 0 \$0.00 4 \$558,743.51 0.57% 0 \$0.00 1 \$142,405.00 0.14% 0 \$0.00 3 \$414,550.00 0.42% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$125,242.23 0.13% 0 \$0.00 8 \$1,108,200.00 1.12% 0 \$0.00 9 \$1,190,604.40 1.21% 0 \$0.00 1 \$131,100.00 0.13% 0 \$0.00 1 \$145,217.06 0.15% 0 \$0.00 2 \$291,500.00 0.3% 0 \$0.00 3 \$140,000.00 0.13% 0 \$0.00 4 \$583,376.00 0.59% 0 \$0.00 3 \$441,160.00 0.55% 0 \$0.00 4 \$521,807.00 0.53% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13% 0	\$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00) NA
E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26% 0	\$0.00) NA
ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00) NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13% 0	\$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13% 0	\$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14% 0	\$0.00) NA
EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15% 0	\$0.00) NA
EVOLVE BANK & TRUST	4	\$570,529.48			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10				
FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13% 0	\$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13% 0	\$0.00) NA
FBC MORTGAGE, LLC	4	\$557,612.73	0.56% 0	\$0.00) NA
FIDELITY BANK	1	\$147,155.00			1 1
FIDELITY COOPERATIVE BANK	. 2	\$262,000.00	0.27% 0	\$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42% 0	\$0.00) NA
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13% 0	\$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,900.00	0.7% 0	\$0.00) NA
FIRST CHOICE LOAN SERVICES INC.	4	\$534,300.00	0.54% 0	\$0.00) NA
FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13% 0	\$0.00) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29% 0	\$0.00) NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14% 0	\$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,038,890.94	1.05% 0	\$0.00) NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13% 0	\$0.00) NA
FIRST FEDERAL BANK	4	\$553,886.43	0.56% 0	\$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00			
FIRST INTERSTATE BANK	1	\$146,370.00	0.15% 0	\$0.00) NA

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FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14% 0	\$0.00	NA
FIRSTBANK	2	\$292,269.52	0.3% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	4	\$541,661.00	0.55% 0	\$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15% 0	\$0.00	NA (
FREMONT BANK	2	\$262,500.00	0.27% 0	\$0.00	NA (
GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27% 0	\$0.00	NA
GMFS, LLC	6	\$796,925.00	0.81% 0	\$0.00	NA (
GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14% 0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14% 0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14% 0		NA (
GROUP MORTGAGE, LLC	1	\$133,875.00	0.14% 0	\$0.00	NA (
GSB MORTGAGE, INC.	1	\$138,750.00	0.14% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54% 0	\$0.00	NA
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$536,984.84	0.54% 0	\$0.00	NA
 •			1 1		

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1	\$144,000.00	0.15% 0	\$0.00	NA
2	\$266,679.19	0.27% 0	\$0.00	NA
1	\$132,000.00	0.13% 0	\$0.00	NA
17	\$2,260,610.00	2.29% 0	\$0.00	NA
1	\$143,818.83	0.15% 0	\$0.00	NA
10	\$1,354,198.21	1.37% 0	\$0.00	NA
1	\$145,931.14	0.15% 0	\$0.00	NA
2	\$282,700.00	0.29% 0	\$0.00	NA
6	\$834,370.00	0.84% 0	\$0.00	NA
1	\$147,064.73	0.15% 0	\$0.00	NA
1	\$147,000.00	0.15% 0	\$0.00	NA
2	\$282,900.00	0.29% 0	\$0.00	NA
7	\$945,768.00	0.96% 0	\$0.00	NA
1	\$130,949.00	0.13% 0	\$0.00	NA
1	\$136,000.00	0.14% 0	\$0.00	NA
1	\$148,200.00	0.15% 0	\$0.00	NA
1	\$136,000.00	0.14% 0	\$0.00	NA
1	\$136,800.00	0.14%	\$0.00	NA
1	\$139,200.00	0.14%	\$0.00	NA
1	\$138,633.22	0.14%	\$0.00	NA
1	\$133,950.00	0.14% 0	\$0.00	NA
1	\$130,900.00	0.13% 0	\$0.00	NA
1	\$127,458.00	0.13% 0	\$0.00	
1	\$124,842.73	0.13% 0	\$0.00	NA
1	\$146,147.00	0.15% 0	\$0.00	NA
1	\$137,200.00	0.14% 0	\$0.00	NA
2	\$269,100.00	0.27% 0	\$0.00	NA
	1 17 1 10 10 1 2 6 1 1 2 7 1 1 1 1 1 1 1 1	2 \$266,679.19 1 \$132,000.00 17 \$2,260,610.00 1 \$143,818.83 10 \$1,354,198.21 1 \$145,931.14 2 \$282,700.00 6 \$834,370.00 1 \$147,064.73 1 \$147,000.00 2 \$282,900.00 7 \$945,768.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,200.00 1 \$137,458.00 1 \$127,458.00 1 \$127,458.00 1 \$137,200.00	2 \$266,679.19 0.27% 0 1 \$132,000.00 0.13% 0 17 \$2,260,610.00 2.29% 0 1 \$143,818.83 0.15% 0 10 \$1,354,198.21 1.37% 0 2 \$282,700.00 0.29% 0 6 \$834,370.00 0.84% 0 1 \$147,004.73 0.15% 0 2 \$282,900.00 0.29% 0 7 \$945,768.00 0.96% 0 1 \$130,949.00 0.13% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$138,633.22 0.14% 0 1 \$139,200.00 0.14% 0 1 \$139,200.00 0.14% 0 1 \$130,900.00 0.14% 0 1 \$130,900.00 0.14% 0 1 \$130,900.00 0.14% 0 1 \$134,842.73 0.13% 0 1 \$124,842.73 0.13% 0 1 \$127,458.00 0.13% 0 1 \$137,200.00 0.14% 0	2 \$266,679.19 0.27% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 17 \$2,260,610.00 2.29% 0 \$0.00 1 \$143,818.83 0.15% 0 \$0.00 10 \$1,354,198.21 1.37% 0 \$0.00 1 \$145,931.14 0.15% 0 \$0.00 2 \$282,700.00 0.29% 0 \$0.00 6 \$834,370.00 0.84% 0 \$0.00 1 \$147,064.73 0.15% 0 \$0.00 2 \$282,900.00 0.29% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 2 \$282,900.00 0.29% 0 \$0.00 3 \$945,768.00 0.96% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,800.00 0.14% 0 \$0.00 1 \$139,200.00 0.14% 0 \$0.00 1 \$133,950.00 0.14% 0 \$0.00 <

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LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15% 0	\$0.00	NA
LEGENDS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA (
LOANSTAR HOME LENDING	1	\$149,720.00	0.15% 0		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28% 0		
MAVERICK FUNDING CORP.	2	\$283,420.00	0.29% 0	\$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14% 0		
MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA
METROPOLITAN BANK	1	\$139,835.64	0.14% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	2	\$263,466.64	0.27% 0	\$0.00	NA (
MID AMERICA MORTGAGE	7	\$958,655.00	0.97% 0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27% 0	\$0.00	NA (
MIE FINANCIAL, INC	1	\$142,500.00	0.14% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	1	\$125,096.00	0.13% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$135,000.00	0.14% 0	\$0.00	NA (
MORTGAGENETWORK	2	\$282,800.00	0.29% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15% 0		
MOUNTAIN WEST FINANCIAL, INC	3	\$408,085.93	0.41% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$425,889.23	0.43% 0	\$0.00	NA

OVEMENT MORTGAGE	6	\$827,775.00	0.84%	0 \$0.00	NA 0
OVEMENT MORTGAGE LLC	1			0 \$0.00	NA 0
OVEMENT MORTGAGE, LLC	10		1.35%	0 \$0.00	
ATIONAL BANK OF KANSAS ITY	4				NA 0
ATIONS DIRECT MORTGAGE LC	2	\$261,850.00	0.27%	0 \$0.00	NA 0
ATIONS LENDING ORPORATION	5	\$680,125.00	0.69%	0 \$0.00	NA 0
ATIONS RELIABLE LENDING LC, A LIM	1	\$131,092.30	0.13%	0 \$0.00	NA 0
AVY FEDERAL CREDIT NION	4	\$531,335.00	0.54%	0 \$0.00	NA 0
EIGHBOR'S FINANCIAL ORPORATION	1	\$131,409.46	0.13%	0 \$0.00	NA 0
EVADA STATE BANK, A ORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA 0
EW LEAF WHOLESALE A IVISION OF SKYLINE INANCIAL CORP.	1	\$139,500.00	0.14%	0 \$0.00	NA 0
EW LEAF WHOLESALE, A IVISION OF SKYLINE INANCIAL CORP.	1	\$135,000.00	0.14%	0 \$0.00	NA 0
EW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0 \$0.00	NA 0
FM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0 \$0.00	NA 0
ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM IORTGAGE	1	\$140,000.00	0.14%	0 \$0.00	NA 0
AKTREE FUNDING CORP, A ALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0 \$0.00	NA 0
N Q FINANCIAL, INC.	2	\$264,000.00	0.27%	0 \$0.00	NA 0
ACIFIC UNION FINANCIAL, LC DBA CL	2	\$274,684.00	0.28%	0 \$0.00	NA 0
ACIFIC UNION FINANCIAL, LC, CALIF	2	\$285,500.00	0.29%	0 \$0.00	NA 0
ACITIC UNION FINANCIAL, LC	1	\$131,753.93	0.13%	0 \$0.00	NA 0
ARAMOUNT EQUITY IORTGAGE LLC	1	\$142,000.00	0.14%	0 \$0.00	NA 0
ARAMOUNT EQUITY IORTGAGE, LLC.	2	\$277,600.00	0.28%	0 \$0.00	NA 0
ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0 \$0.00	NA 0
ARTNERS FEDERAL CREDIT NION	1	\$132,000.00	0.13%	0 \$0.00	NA 0
EOPLES BANK & TRUST CO.	1	\$139,500.00	0.14%	0 \$0.00	NA 0
EOPLES BANK, A KANSAS ORPORATION	4	\$544,100.00	0.55%	0 \$0.00	NA 0
	IOVEMENT MORTGAGE LLC IOVEMENT MORTGAGE, LLC ATIONAL BANK OF KANSAS ITY ATIONS DIRECT MORTGAGE LC ATIONS LENDING ORPORATION ATIONS RELIABLE LENDING LC, A LIM AVY FEDERAL CREDIT NION EIGHBOR'S FINANCIAL ORPORATION EVADA STATE BANK, A ORPORATION EW LEAF WHOLESALE A IVISION OF SKYLINE INANCIAL CORP. EW LEAF WHOLESALE, A IVISION OF SKYLINE INANCIAL CORP. EW PENN FINANCIAL, LLC FM, INC. DBA NFM LENDING ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM IORTGAGE AKTREE FUNDING CORP, A ALIFORNIA CORPORATION N Q FINANCIAL, INC. ACIFIC UNION FINANCIAL, LC DBA CL ACIFIC UNION FINANCIAL, LC, CALIF ACITIC UNION FINANCIAL, LC, CALIF ACITIC UNION FINANCIAL, LC, CALIF ACITIC UNION FINANCIAL, LC ARAMOUNT EQUITY IORTGAGE LLC ARAMOUNT EQUITY IORTGAGE, LLC. ARAMOUNT EQUITY IORTGAGE, LLC. ARAMOUNT EQUITY IORTGAGE GROUP, INC. ARTNERS FEDERAL CREDIT NION EOPLES BANK & TRUST CO. EOPLES BANK, A KANSAS	IOVEMENT MORTGAGE LLC IOVEMENT MORTGAGE, LLC ATIONAL BANK OF KANSAS ITY ATIONS DIRECT MORTGAGE LC ATIONS LENDING ORPORATION ATIONS RELIABLE LENDING LC, A LIM AVY FEDERAL CREDIT NION EIGHBOR'S FINANCIAL ORPORATION EVADA STATE BANK, A ORPORATION EW LEAF WHOLESALE A IVISION OF SKYLINE INANCIAL CORP. EW LEAF WHOLESALE, A IVISION OF SKYLINE INANCIAL CORP. EW PENN FINANCIAL, LLC FM, INC. DBA NFM LENDING ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM IORTGAGE AKTREE FUNDING CORP, A ALIFORNIA CORPORATION N Q FINANCIAL, INC. ACIFIC UNION FINANCIAL, LC DBA CL ACIFIC UNION FINANCIAL, LC, CALIF ACITIC UNION FINANCIAL, LC, CALIF ACITIC UNION FINANCIAL, LC ARAMOUNT EQUITY IORTGAGE LLC ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC. ARTNERS FEDERAL CREDIT NION EOPLES BANK, A KANSAS A INDOMEON TO THE TOTAL TO THE TOTAL IORTGAGE GROUP, INC. ARTNERS FEDERAL CREDIT NION EOPLES BANK, A KANSAS A IOVEMENT MORTGAGE ALIC ALIC ARTNERS FEDERAL CREDIT NION EOPLES BANK, A KANSAS A A A A A A A A A A A A	STATE STAT	STATE STATE BANK A ORPORATION OF SKYLINE INANCIAL CORP. EW PENN FINANCIAL CORPORATION CORPORAT	SOURMENT MORTGAGE LLC 1 \$135,634.83 0.14% 0 \$0.00

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PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$143,910.00	0.15% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$128,000.00	0.13% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5% 0		NA
PLANTERS BANK, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13% 0		NA
PLATINUM MORTGAGE, INC.	2	\$275,405.00	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$413,350.00	0.42% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$684,975.00	0.69% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,375.30	0.28% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,901.54	0.14% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58% 0		NA
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$142,000.00	0.14% 0	\$0.00	NA
RANLIFE, INC.	2	\$265,810.00	0.27% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$142,948.00	0.14% 0	\$0.00	NA
RENASANT BANK	2	\$267,900.00	0.27% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15% 0	\$0.00	NA
RESMAC INC	1	\$144,000.00	0.15% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14% 0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13% 0	\$0.00	NA
ROUNDBANK	1	\$143,000.00	0.14% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15% 0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13% 0	\$0.00	NA
RUOFF MORTGAGE COMPAN INC. D/B/A RUOFF HOME MORTGAGE	NY,	\$135,000.00	0.14% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LI	.C. 1	\$124,842.73	0.13% 0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RI	CO 1	\$140,000.00	0.14% 0	\$0.00	NA (
SECURITY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA (
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13% 0	\$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	L 2	\$273,600.00	0.28%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13% 0	\$0.00	NA
SFMC, LP	1	\$131,200.00	0.13% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,058,312.00	2.08% 0	\$0.00	NA
SIKORSKY FINANCIAL CRED UNION	OIT 1	\$134,400.00	0.14%	\$0.00	NA
SILVER STONE MORTGAGE	1	\$131,000.00	0.13% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	1	\$126,350.00	0.13% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA
SOUTHERN BANK	1	\$135,200.00	0.14% 0	\$0.00	NA (
SOUTHWEST FUNDING LP	1	\$141,379.60	0.14% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,992.43	0.13% 0	\$0.00	NA
, ,	1	\$142,500.00	0.14% 0	\$0.00	NA (

STATE BANK OF CROSS PLAINS					
STEARNS LENDING INC.	7	\$941,499.22	0.95% 0	\$0.00	NA (
SUMMIT BANK AND TRUST	1	\$137,700.00	0.14% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$139,376.44	0.14% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$128,837.70	0.13% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	1	\$144,000.00	0.15% 0	\$0.00	NA (
SUMMIT FUNDING, INC	6	\$818,950.00	0.83% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$412,529.00	0.42% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13% 0	\$0.00	NA (
THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41% 0	\$0.00	NA
THE PARK BANK	1	\$135,000.00	0.14% 0	\$0.00	NA (
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$128,376.95	0.13% 0	\$0.00	NA (
TOP FLITE FINANCIAL, INC.	1	\$130,270.73	0.13% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.15% 0	\$0.00	NA (
UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14% 0	\$0.00	NA

	ION HOME MORTGAGE PRP., A CORPORATION	5	\$657,945.00	0.67% 0	\$0.00	NA
	IONBANK,N.A.	2	\$257,123.57	0.26% 0	\$0.00	NA
UN	ITED FIDELITY FUNDING, PRP, A MI	1	\$143,277.64			
UN	IITED NORTHERN ORTGAGE BANKERS, LTD.	1	\$130,339.54	0.13% 0	\$0.00	NA
UN	IITED WHOLESALE ORTGAGE	7	\$973,160.00	0.99% 0	\$0.00	NA
UN	ITUS COMMUNITY CREDIT ION, AN OREGON CREDIT ION	1	\$137,750.00	0.14% 0	\$0.00	NA
MC CA	IVERSAL AMERICAN ORTGAGE COMPANY OF LIFORNIA, A CALIFORNIA ORPORATION	3	\$409,348.63	0.41% 0	\$0.00	NA
MC FL0	IIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A ORIDA LIMITED LIABILITY MPANY	9	\$1,208,925.00	1.22% 0	\$0.00	NA
UN LL0	IVERSITY LENDING GROUP, C	1	\$129,000.00	0.13% 0	\$0.00	NA
UN	IVEST BANK AND TRUST CO	1	\$133,600.00	0.14% 0	\$0.00	NA
UW	VHARRIE BANK	1	\$129,000.00		\$0.00	1
VA	LLEY WEST MORTGAGE	1	\$129,200.00	0.13% 0	\$0.00	
VA CO	N DYK MORTGAGE RPORATION, A RPORATION	5	\$682,800.00			
СО	N DYK MORTGAGE RPORATION,A RPORATION	1	\$142,975.00	0.14% 0	\$0.00	NA
СО	NDYK MORTGAGE RPORATION, A RPORATION	1	\$133,100.00	0.13% 0	\$0.00	NA
VE	LOCITY CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA
VE	RITAS FUNDING LLC	2	\$282,818.22	0.29% 0	1	NA
VE	RITAS FUNDING, LLC	4	\$553,179.80	0.56% 0	\$0.00	NA
VII	LLAGE MORTGAGE	1	\$129,500.00	0.13% 0	\$0.00	NA
VIN INC	NSON MORTGAGE SERVICES	1	\$129,200.00	0.13% 0	\$0.00	NA
INI	TEK REAL ESTATE DUSTRIES GROUP, INC. DBA TEK MORTGAGE GROUP	2	\$289,393.73	0.29% 0	\$0.00	NA
VY	STAR CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA
CA	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$135,000.00	0.14% 0	\$0.00	NA
Dilv	ELECTION TO THE TENT	2	\$276,905.00	0.28% 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				ı	
	WALLICK & VOLK, INC	1	\$146,215.81	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15% 0		NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,400.00			NA 0
	WESTFIELD BANK FSB	1	\$137,750.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$545,889.38	0.55% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$146,115.93	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.15% 0	\$0.00	NA 0
	YADKIN BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0
•	Unavailable	1	\$146,300.00	0.06% 0	\$0.00	NA 0
Total	Unavailable	722	\$146,300.00 \$98,790,799.94	0.06% 0 100% 0	\$0.00 \$0.00	
			\$98,790,799.94	100% 0	\$0.00	NA 0
Total 3138WCQ71	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1 722 3 19	\$98,790,799.94 \$507,428.00		\$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	3 19	\$98,790,799.94 \$507,428.00 \$3,059,580.00	0.5% 0 3.01% 0	\$0.00 \$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE	3	\$98,790,799.94 \$507,428.00	0.5% 0 3.01% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	3 19	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00	0.5% 0 3.01% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP,	3 19 1	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00 \$165,760.00	0.5% 0 3.01% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC	3 19 1 1	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00 \$165,760.00 \$162,000.00	100% 0 0.5% 0 3.01% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALASKA USA MORTGAGE	3 19 1 1	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00 \$165,760.00 \$162,000.00 \$150,000.00	100% 0 0.5% 0 3.01% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND	3 19 1 1	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00 \$165,760.00 \$162,000.00 \$150,000.00 \$149,819.77	100% 0 0.5% 0 3.01% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC	3 19 1 1	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00 \$165,760.00 \$162,000.00 \$150,000.00 \$149,819.77 \$158,175.00	100% 0 0.5% 0 3.01% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC ALLIANT BANK	3 19 1 1	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00 \$165,760.00 \$162,000.00 \$150,000.00 \$149,819.77 \$158,175.00 \$160,400.00	0.5% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPHA MORTGAGE	3 19 1 1 1 1 1	\$98,790,799.94 \$507,428.00 \$3,059,580.00 \$166,200.00 \$165,760.00 \$162,000.00 \$150,000.00 \$149,819.77 \$158,175.00 \$160,400.00 \$161,500.00	0.5% 0 0.5% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

LENDING, INC.					
AMERICAN FINANCIAL	1	\$166,045.58	0.16%	\$0.00	NA
NETWORK INC	1	\$100,043.36	0.1070	\$0.00	IVA
AMERICAN FINANCIAL	2	\$305,000.00	0.3%	\$0.00	NA
RESOURCES, INC		Ψ303,000.00	0.5 %	φυ.σσ	1173
AMERICAN NEIGHBORHOOD	2	\$338,892.08	0.33%	\$0.00	NA
MORTGAGE ACCE	_	Ψ330,072.00	0.5570	φυ.σσ	117.
AMERICAN PACIFIC	2	\$319,950.00	0.31%	\$0.00	NA
MORTGAGE CORPORATION		·			
AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	\$0.00	NA
AMERICAN SOUTHWEST	1	\$166,990.00	0.16%	\$0.00	NA
MORTGAGE CORP.		+,		+ + + + + + + + + + + + + + + + + + + +	
AMERIFIRST FINANCIAL	3	\$508,308.00	0.5%	\$0.00	NA
CORPORATION		·		·	
ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	\$0.00	NA
ARIZONA STATE CREDIT	1	\$153,600.00	0.15%	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,		+ 5.00	
ARK-LA-TEX FINANCIAL	_ [.	0.0~	40.00	
SERVICES, LLC DBA	5	\$811,475.00	0.8%	\$0.00	NA
BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC. DBA	1	\$151,200.00	0.15%	\$0.00	NA
TEXASLEN					
ASSOCIATION	2	\$317,000.00	0.31%	\$0.00	NA
ASSOCIATION ASSURANCE FINANCIAL					
GROUP, LLC	1	\$160,000.00	0.16%	\$0.00	NA
ASSURANCE FINANCIAL					
GROUP, LLC.	1	\$158,650.00	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP, LLC	2	\$337,400.00	0.33%	\$0.00	NA
ATLANTIC PACIFIC					
MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA
AURORA FINANCIAL GROUP,					
INC	2	\$307,000.00	0.3%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	\$0.00	NA
AXIA FINANCIAL, LLC, A		·			
LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	\$0.00	NA
BANC OF CALIFORNIA,	1	+,1000	5.27,75	40.00	1,11
NATIONAL ASSOCIATION, DBA	2	\$330,000.00	0.32%	\$0.00	NA
BANC HOME LOANS		()			
BANCORPSOUTH BANK	1	\$151,721.58	0.15%	\$0.00	NA
BANK MUTUAL	1	\$165,200.00		1	
BANK OF ENGLAND	1	\$152,000.00			
BANK OF THE CASCADES	2	\$336,750.00		i	
BANK OF THE PACIFIC	1	\$165,000.00			
 BANK OF THE WEST, A	7	\$1,131,891.31	1.11% (i	
DAING OF THE WEST, A	'	ψ1,131,031.31	1.1170	,	INA
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CALIFORNIA STATE BANKING CORP.					
BANK OF UTAH	1	\$171,289.13	0.17% 0	\$0.00	NA
BANK VI	1	\$168,000.00	0.17% 0		NA
BAY EQUITY LLC	1	\$152,250.00	0.15% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$156,750.00	0.15% 0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$155,200.00	0.15% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00			NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34% 0	\$0.00	NA
CASHCALL INC	1	\$157,000.00	0.15% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$163,904.57	0.16% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$322,750.00	0.32% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,782,704.78			NA
CITIZENS 1ST BANK-TYLER,TX	1	\$172,000.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,468.00	0.15% 0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32% 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$821,311.00	0.81% 0	\$0.00	NA
COBALT MORTGAGE. INC.	1	\$156,750.00	0.15% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$167,400.00	0.16% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$172,800.00	0.17% 0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$171,000.00	0.17%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$485,038.60	0.48%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$329,856.00	0.32%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	\$0.00	NA
CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22% 0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	\$0.00	NA
FARMERS STATE BANK	1	\$155,100.00	0.15%	\$0.00	NA (
FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	\$0.00	NA (
FIDELITY BANK	1	\$164,800.00	0.16%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32%	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICINC.	CES 8	\$1,284,925.00	1.26% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,381.59	0.17% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$164,500.00	0.16%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,905.00	0.32%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,819.77	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	C. 1	\$164,350.00			
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1 E	\$161,250.00	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	GE 1	\$163,200.00	0.16%	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPAN	Y, 3	\$456,887.00	0.45% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION	NIA 1	\$172,556.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$153,800.00	0.15% 0	\$0.00	NA
FOX VALLEY SAVINGS BAN	K 2	\$321,817.75	0.32% 0	\$0.00	NA
FREMONT BANK	1	\$172,000.00	0.17% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$153,000.00			
	2	\$324,800.00	0.32% 0	\$0.00	NA
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GATEWAY MORTGAGE GROUP, LLC					
GEO-CORP, INC	1	\$153,700.00	0.15% (\$0.00	NA
GEO-CORP, INC.	1	\$170,500.00	0.17%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16%	\$0.00	NA
GMFS, LLC	4	\$621,315.00	0.61% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	\$0.00	
GOTMORTGAGE.COM	1	\$162,000.00	0.16%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15% (\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14% (\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% (\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	\$0.00	NA
HEARTLAND BANK	2	\$327,000.00	0.32%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$986,567.83	0.97%	\$0.00	NA
	GROUP, LLC GEO-CORP, INC. GEO-CORP, INC. GEORGETOWN MORTGAGE, LLC GLADEWATER NATIONAL BANK, A FEDERAL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC., DBA Z GOTMORTGAGE.COM GREATER NEVADA MORTGAGE GROUP ONE MORTGAGE INC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HANCOCK MORTGAGE PARTNERS, LLC HEARTLAND BANK HERITAGEBANK OF THE SOUTH, A GEORGIA CORP HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL	GROUP, LLC GEO-CORP, INC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC GLADEWATER NATIONAL BANK, A FEDERAL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC., DBA Z GOTMORTGAGE.COM GREATER NEVADA MORTGAGE GROUP ONE MORTGAGE INC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HANCOCK MORTGAGE PARTNERS, LLC HEARTLAND BANK HERITAGEBANK OF THE SOUTH, A GEORGIA CORP HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION 1 HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL 6	GROUP, LLC	GROUP, LLC GEO-CORP, INC. 1 \$153,700.00 0.15% GEO-CORP, INC. 1 \$170,500.00 0.17% GEORGETOWN MORTGAGE, LLC GLADEWATER NATIONAL BANK, A FEDERAL 3 \$160,893.00 0.16% GOMPS, LLC 4 \$621,315.00 0.61% GOLDEN EMPIRE MORTGAGE INC 5 \$167,793.43 0.17% GOLDEN EMPIRE MORTGAGE, INC., DBA Z 5 \$169,100.00 0.16% GREATER NEVADA 1 \$160,800.00 0.16% GREATER NEVADA 1 \$170,000.00 0.17% GOLDEN EMPIRE MORTGAGE INC 5 \$160,800.00 0.16% GOLDEN EMPIRE MORTGAGE 1 \$151,014.09 0.15% GOLDEN EMPIRE MORTGAGE INC 5 \$155,800.00 0.16% GOLDEN EMPIRE MORTGAGE 1 \$151,014.09 0.15% GOLDEN EMPIRE MORTGAGE COMPANY 1 \$172,000.00 0.17% GOLDEN EMPIRE MORTGAGE COMPANY 1 \$174,965.00 0.17% GOLDEN EMPIRE MORTGAGE COMPANY 1 \$174,965.00 0.17% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDIANA LIMITED 1 \$160,455.00 0.16% GOLDEN EMPIRE MORTGAGE LLC AN INDI	GROUP, LLC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC GLADEWATER NATIONAL BANK, A FEDERAL GMFS, LLC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC, DBA Z GOTMORTGAGE. GOLDEN EMPIRE MORTGAGE, INC, DBA Z GOTMORTGAGE, INC, DBA Z GOTMORTGAGE GRATER NEVADA MORTGAGE GROUP ONE MORTGAGE INC GSF MORTGAGE GROUP ONE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC, DBA Z GOTMORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC, DBA Z GOTMORTGAGE INC GRATER NEVADA MORTGAGE GROUP ONE MORTGAGE INC GSF MORTGAGE GROUP ONE MORTGAGE INC GSF MORTGAGE GROUP ONE MORTGAGE INC GSF MORTGAGE GOLDEN EMPIRE MORTGAGE INC GSF MORTGAGE GROUP ONE MORTGAGE INC GUILD MORTGAGE INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LLA BLITY COMPANY HANCOCK MORTGAGE LLC AN INDIANA LIMITED LA STAR MANCON LA SSOCIATION HULLS BANK AND TOTMORDER SOLOO SOLOO SOLOO SOLOO SOLOO

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94% 0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$152,591.43	0.15% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP.	3	\$488,535.00	0.48% 0	\$0.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74		\$0.00	NA (
HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31% 0	\$0.00	NA
I3 LENDING INC	1	\$156,000.00	0.15% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$316,810.74	0.31% 0	\$0.00	NA (
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17% 0	\$0.00	NA
KENT CREDIT UNION	1	\$160,693.84	0.16% 0	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00		\$0.00	NA
LES BOIS CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17% 0	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$153,600.00	0.15% 0	\$0.00	NA (
MAGNA BANK	1	\$162,450.00	0.16% 0	\$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$162,794.92	0.16% 0	\$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$150,558.56		\$0.00	NA (
MEETINGHOUSE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA (

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MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%	0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.15%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,200.00	0.15%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
MONARCH BANK	1	\$174,139.83	0.17%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.17%	0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.16%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$632,564.36	0.62%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	0 \$0.00	NA 0
NCB, FSB	4	\$638,000.00	0.63%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	0 \$0.00	NA 0
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	0 \$0.00	NA 0
NEW CENTURY BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0

NICOLET NATIONAL BANK						
NORTH VALLEY BANK	NEXBANK SSB	1	\$157,500.00	0.16% (\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L \$330,230.73 0.33% 0 \$0.00	NICOLET NATIONAL BANK	1	\$163,900.00	0.16% (\$0.00	NA
NATIONWIDE L 2 \$330,230.73 0.33% 0 \$0.00	NORTH VALLEY BANK	1	\$165,000.00	0.16% (\$0.00	NA
INC. 3 \$501,257.00 0.49% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$330,230.73	0.33%	\$0.00	NA
BANK	•	3	\$501,257.00	0.49%	\$0.00	NA
BANK, A NATIONAL BANKING ASSOCIATION S157,500.00 0.16% 0 \$0.00		1	\$154,804.99	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, 1 \$156,750.00 0.15% 0 \$0.00	BANK, A NATIONAL BANKING	1	\$157,500.00	0.16% (\$0.00	NA
PACIFIC UNION FINANCIAL, 1 \$156,750.00 0.15% 0 \$0.00		1	\$168,375.00	0.17% (\$0.00	NA
LLC DBA CL	PACIFIC UNION FINANCIAL,	1			\$0.00	
LLC, A CAL 2 \$319,700.00 0.31% 0 \$0.00	•	1	\$161,250.00	0.16%	\$0.00	NA
MORTGAGE LLC A LIMITED 1 \$155,000.00 0.15% 0 \$0.00	•	2	\$319,700.00	0.31%	\$0.00	NA
MORTGAGE LLC	MORTGAGE LLC A LIMITED	1	\$155,000.00	0.15%	\$0.00	NA
MORTGAGE, LLC. 7	-	1	\$152,000.00	0.15%	\$0.00	NA
PARKSIDE LENDING, LLC	_	7	\$1,140,340.00	1.12%	\$0.00	NA
PENNSYLVANIA EQUITY 1 \$164,000.00 0.16% 0 \$0.00	PARKSIDE LENDING LLC	1	\$167,062.00	0.16% (\$0.00	NA
PENNSYLVANIA EQUITY 1 \$164,000.00 0.16% 0 \$0.00	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17% (\$0.00	1
CORPORATION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE 3 \$498,000.00 0.49% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	~	1	\$164,000.00			
CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE S0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$498,000.00	0.49%	\$0.00	NA
MORTGAGE CORPORATION, A 7 \$1,181,485.00 1.16% 0 \$0.00 CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE	•	1	\$170,498.95	0.17%	\$0.00	NA
	MORTGAGE CORPORATION, A	7	\$1,181,485.00	1.16% (\$0.00	NA
CORPORATION, AN ILLINOIS 3 \$477,450.00 0.47% 0 \$0.00 CORPORATION	CORPORATION, AN ILLINOIS	3	\$477,450.00	0.47%	\$0.00	NA
PLATINUM MORTGAGE, INC. 2 \$319,250.00 0.31% 0 \$0.00	PLATINUM MORTGAGE, INC.	2	\$319,250.00	0.31% (\$0.00	NA
PLAZA HOME MORTGAGE 4 \$651,500.00 0.64% 0 \$0.00	PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%	\$0.00	NA
PLAZA HOME MORTGAGE, INC 1 \$161,250.00 0.16% 0 \$0.00	PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	\$0.00	NA
PMAC LENDING SERVICES, 7 \$1,123,100.00 1.11% 0 \$0.00	•	7	\$1,123,100.00	1.11%	\$0.00	NA
POLICE AND FIRE FEDERAL 1 \$173,257.93 0.17% 0 \$0.00		1	\$173,257.93	0.17%	\$0.00	NA
PREFERRED CREDIT UNION 1 \$172,400.00 0.17% 0 \$0.00	PREFERRED CREDIT UNION	1	\$172,400.00	0.17% (\$0.00	NA

1	\$173,281.71	0.17%	\$0.00	NA
1	\$156,750.00	0.15% 0	\$0.00	NA
2	\$302,955.00	0.3% 0	\$0.00	NA
1	\$157,464.92			NA
. 1	\$155,103.00	0.15% 0	\$0.00	NA
2	\$332,930.00	0.33% 0	\$0.00	NA
1	\$172,500.00	0.17% 0	\$0.00	NA
1	\$154,850.00	0.15% 0	\$0.00	NA
2	\$324,700.00	0.32% 0	\$0.00	NA
2	\$331,920.00	0.33%	\$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA
1	\$170,100.00	0.17% 0	\$0.00	NA
1	\$150,400.00	0.15% 0	\$0.00	NA
1	\$169,555.29	0.17% 0	\$0.00	NA
2	\$339,120.00	0.33% 0	\$0.00	NA
1				NA
1	·			NA
1	\$172,297.48	0.17% 0	\$0.00	NA
, 1	\$164,800.00	0.16% 0	\$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA
1	\$166,250.00	0.16% 0	\$0.00	NA
1	\$155,800.00	0.15% 0	\$0.00	NA
1	\$167,250.00	0.16% 0	\$0.00	NA
1	\$168,000.00	0.17% 0	\$0.00	NA
2	\$321,985.00	0.32% 0	\$0.00	NA
1	\$170,400.00	0.17% 0	\$0.00	NA
10	\$1,598,475.00	1.57% 0	\$0.00	NA
	1	1 \$156,750.00 2 \$302,955.00 1 \$157,464.92 1 \$155,103.00 2 \$332,930.00 1 \$172,500.00 1 \$154,850.00 2 \$331,920.00 1 \$150,000.00 1 \$170,100.00 1 \$150,400.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$159,750.00 1 \$172,297.48 7 1 \$164,800.00 1 \$155,800.00 1 \$166,250.00 1 \$167,250.00 1 \$167,250.00 1 \$167,250.00 1 \$168,000.00 2 \$321,985.00 1 \$170,400.00	1 \$156,750.00 0.15% 0 2 \$302,955.00 0.3% 0 1 \$157,464.92 0.16% 0 2 \$332,930.00 0.15% 0 2 \$332,930.00 0.33% 0 1 \$172,500.00 0.17% 0 2 \$334,700.00 0.32% 0 2 \$331,920.00 0.33% 0 1 \$150,000.00 0.15% 0 1 \$150,400.00 0.15% 0 1 \$150,400.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$159,750.00 0.16% 0 1 \$159,750.00 0.16% 0 1 \$172,297.48 0.17% 0 1 \$164,800.00 0.16% 0 1 \$155,800.00 0.16% 0 1 \$155,800.00 0.16% 0 1 \$155,800.00 0.16% 0 1 \$155,800.00 0.16% 0 1 \$166,250.00 0.16% 0 1 \$155,800.00 0.16% 0 1 \$167,250.00 0.16% 0 1 \$167,250.00 0.16% 0 1 \$168,000.00 0.17% 0	1 \$156,750.00 0.15% 0 \$0.00 2 \$302,955.00 0.3% 0 \$0.00 1 \$157,464.92 0.16% 0 \$0.00 1 \$155,103.00 0.15% 0 \$0.00 2 \$332,930.00 0.33% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 2 \$324,700.00 0.32% 0 \$0.00 2 \$331,920.00 0.33% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$170,100.00 0.17% 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	\$0.00	NA 0
SENTE MORTGAGE, INC.	4	\$630,675.00	0.62% (\$0.00	NA 0
SFMC, LP	4	\$657,805.00	0.65% (
SHORE MORTGAGE	1	\$168,000.00	0.17% (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,425.00	0.79% (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$169,915.00	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE LTD.	Ξ, 1	\$159,197.61	0.16%	\$0.00	NA 0
SPACE COAST CREDIT UNION	J 3	\$486,400.00	0.48%	\$0.00	NA 0
SPIRITBANK A CORPORATION	N 1	\$149,620.20	0.15% (\$0.00	NA 0
ST.MARY'S BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$153,600.00	0.15% (\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,597,261.06	1.57% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$171,603.67	0.17%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$173,481.46	0.17% (\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$169,386.62	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$164,250.00	0.16%	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$636,556.00	0.63%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$330,000.00	0.32%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$327,750.00	0.32%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,942.01	0.17%	\$0.00	NA 0
TEXAS BANK FINANCIAL DB. TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.16%		
THE MORTGAGE SOURCE, IN A WYOMING CORPORATION	C., 1	\$169,750.00	0.17%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	\$0.00	NA 0

TJC MORTGAGE, INC.	1	\$159,600.00	0.16% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00			NA
TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT	Γ 1	\$152,000.00	0.15% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	A 1	\$151,000.00	0.15% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	A 3	\$491,415.00	0.48% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$150,159.00	0.15% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	P, 1	\$174,000.00	0.17% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$157,500.00	0.16% 0	\$0.00	NA
VENTA FINANCIAL GROUP IN	C 1	\$162,000.00			NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16% 0	\$0.00	NA
VENTURE BANK	1	\$166,250.00	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$303,750.00	0.3% 0	\$0.00	NA
	1	\$164,202.47	0.16% 0	\$0.00	NA

VINSON MORTGAGE SERVICES					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$166,999.10	0.16% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83% 0	\$0.00	NA 0
WELCOME HOME MORTGAGE	1	\$164,825.00	0.16% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$155,800.00	0.15% 0	\$0.00	NA 0
	1	\$169,200.00	0.17% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$489,700.46	0.48% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$486,958.07	0.48% 0	\$0.00	NA 0
Unavailable	2		0.32% 0	\$0.00	NA 0
	627	\$101,579,609.22	100% 0	\$0.00	0
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	12			\$0.00	NA 0
ACE MORTGAGE, LLC	1	\$81,000.00	0.11% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$76,000.00	0.11% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$81,200.00	0.11% 0	\$0.00	NA 0
	INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELCOME HOME MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SECURITY BANK OF WASHINGTON A SAVINGS BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE &	INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELCOME HOME MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 12 ACADEMY MORTGAGE CORPORATION 12 ACADEMY MORTGAGE CORPORATION 14 ACADEMY MORTGAGE CORPORATION 15 ACE MORTGAGE, LLC 16 ACHIEVA CREDIT UNION 2 ACOPIA, LLC 1 ACRE MORTGAGE & 1	INC	INC	INC

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JERSEY CORPORATI					
ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	\$0.00	NA
AFFILIATED BANK	3	\$188,250.00	0.27%	\$0.00	NA (
AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	\$0.00	NA
ALCOVA MORTGAGE	1	\$61,750.00	0.09%	\$0.00	NA (
ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	\$0.00	NA (
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	\$0.00	NA (
ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$39,920.00	0.06%	\$0.00	NA (
ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	\$0.00	NA
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	\$0.00	NA (
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$75,904.38	0.11%	\$0.00	NA (
AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	\$0.00	NA (
AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$112,000.00	0.16%	\$0.00	NA
AMERICAN BANK CENTER	1	\$60,000.00	0.08%	\$0.00	NA (
AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	\$0.00	NA (
AMERICAN FINANCIAL LENDING, INC.	1	\$70,875.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	14	\$880,816.00	1.24%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	16	\$961,065.00	1.36%	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	\$0.00	NA (
AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	\$0.00	NA (

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$890,136.56	1.26% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09% 0	\$0.00	NA
	AMERIS BANK	2	\$126,650.00	0.18% 0	\$0.00	NA
	ANCHOR BANK FSB	1	\$74,200.00	0.1% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$81,500.00	0.12% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$66,300.00	0.09% 0		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$79,903.87	0.11% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$120,400.00	0.17% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17% 0	\$0.00	NA
	BANCFIRST	1	\$68,000.00	0.1% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$190,950.00	0.27% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$42,000.00	0.06% 0	\$0.00	NA
	BANK OF ENGLAND	3	\$175,945.00	0.25% 0	\$0.00	NA
	BANK OF IDAHO	1	\$74,306.39	0.1% 0		NA
	BANK OF THE CASCADES	1	\$49,350.00	0.07% 0	·	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$317,878.89			NA
	BANKFINANCIAL,F.S.B.	1	\$51,500.00	0.07% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88			NA
	BANNER BANK	1	\$64,504.32	0.09% 0	\$0.00	NA
	BAYLAKE BANK	1	\$82,353.00	0.12% 0	\$0.00	NA
		3	\$212,650.00	0.3% 0		NA
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BENCHMARK COMMUNITY BANK					
BLACKHAWK BANK	2	\$81,000.00	0.11% (\$0.00	NA
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11% (\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$120,651.30	0.17% (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$161,393.95	0.23%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA
CAROLINA TRUST BANK	1	\$64,000.00	0.09% (\$0.00	NA
CASHCALL INC	1	\$69,200.00	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$83,894.32	0.12% (\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09% (\$0.00	NA
CENTREBANK	3	\$168,400.00	0.24%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00	0.1%	\$0.00	NA
CENTRUE BANK	1	\$70,700.00	0.1%	\$0.00	NA
CENTURY LENDING COMPANY	6	\$415,300.00	0.59% (\$0.00	NA
CHEMICAL BANK	1	\$68,000.00	0.1%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$71,250.00	0.1%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$75,921.00	0.11%	\$0.00	NA
CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$178,625.00	0.25%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$590,251.00	0.83% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$212,444.05	0.3%	\$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.09%	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	\$0.00	NA
COMMUNITY BANK & TRUST	4	\$273,470.00	0.39% (\$0.00	NA (
COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	\$0.00	
COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$54,750.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$79,500.00	0.11%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	8	\$501,169.00	0.71%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	\$0.00	NA (
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	\$0.00	NA
CU CHANNELS, LLC	2	\$135,000.00	0.19%	\$0.00	NA (
DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11% (\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12%	\$0.00	NA
EASTWOOD BANK	1	\$73,600.00	0.1%	\$0.00	NA (

EMPIRE BANK	1	\$56,250.00	0.08% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11% 0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$389,993.42	0.55% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$41,175.00	0.06% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,750.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03%	\$0.00	NA
FARMERS SAVINGS BANK	1	\$79,540.00	0.11% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06% 0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$324,432.00	0.46% 0	\$0.00	NA
FIDELITY BANK	1	\$53,912.00			NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88			
FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37% 0	\$0.00	NA
FIMI INC.	1	\$32,300.00	0.05% 0	\$0.00	NA (

1	\$69,262.75	0.1% 0	\$0.00) NA
1	\$49,600.00	0.07% 0	\$0.00) NA
1	\$68,850.00	0.1% (\$0.00) NA
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2	\$114,000.00	0.16% 0	\$0.00) NA
1	\$67,500.00	0.1% 0	\$0.00) NA
4	\$292,050.00	0.41% 0	\$0.00) NA
7	\$379,392.03	0.54%	\$0.00) NA
8	\$610,840.00	0.86% 0	\$0.00) NA
1	\$63,000.00	0.09% 0	\$0.00) NA
2	\$148,592.07	0.21% 0	\$0.00) NA
2	\$129,100.00	0.18% 0	\$0.00) NA
3	\$184,856.00			
1	\$56,900.00	0.08% 0	\$0.00) NA
1	\$83.125.00	0.12% (\$0.00) NA
6	\$375,652.00			
	\$50 874.32	0.07% (\$0.00) NA
1	\$39,999.61			
4	\$305 929.00	0.43% (\$0.00) NA
2	\$114,000.00			
2	\$71.530.00	0.1%(\$0.00) NA
3	\$203,856.00			
1	\$60,726.94			
		, 	 	
2	\$157,415.00	0.22% 0	\$0.00) NA
2	\$109,200.00	0.15% 0	\$0.00) NA
4	\$323,300.00		·) NA
1	\$50,000.00	0.07% 0	\$0.00) NA
	2 1 4 7 8 8 1 2 2 3 1 1 4 2 2 3 1 2 4 2 4 4	1 \$49,600.00 2 \$132,228.00 2 \$114,000.00 1 \$67,500.00 4 \$292,050.00 7 \$379,392.03 8 \$610,840.00 1 \$63,000.00 2 \$148,592.07 2 \$129,100.00 3 \$184,856.00 1 \$56,900.00 1 \$83,125.00 6 \$375,652.00 1 \$50,874.32 1 \$39,999.61 4 \$305,929.00 2 \$114,000.00 2 \$71,530.00 3 \$203,856.00 1 \$60,726.94 2 \$157,415.00 2 \$109,200.00	1 \$49,600.00 0.07% 0 1 \$68,850.00 0.19% 0 2 \$132,228.00 0.19% 0 1 \$67,500.00 0.16% 0 1 \$67,500.00 0.1% 0 4 \$292,050.00 0.41% 0 7 \$379,392.03 0.54% 0 8 \$610,840.00 0.86% 0 1 \$63,000.00 0.09% 0 2 \$148,592.07 0.21% 0 2 \$129,100.00 0.18% 0 3 \$184,856.00 0.26% 0 1 \$83,125.00 0.12% 0 6 \$375,652.00 0.53% 0 1 \$50,874.32 0.07% 0 1 \$39,999.61 0.06% 0 4 \$305,929.00 0.43% 0 2 \$71,530.00 0.16% 0 2 \$71,530.00 0.19% 0 3 \$203,856.00 0.29% 0 1 \$60,726.94 0.09% 0 2 \$157,415.00 0.22% 0 2 \$109,200.00 0.15% 0 4 \$323,300.00 0.46%	1 \$49,600.00 0.07% 0 \$0.00 1 \$68,850.00 0.1% 0 \$0.00 2 \$132,228.00 0.19% 0 \$0.00 2 \$114,000.00 0.16% 0 \$0.00 1 \$67,500.00 0.41% 0 \$0.00 4 \$292,050.00 0.41% 0 \$0.00 7 \$379,392.03 0.54% 0 \$0.00 8 \$610,840.00 0.86% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 2 \$148,592.07 0.21% 0 \$0.00 2 \$129,100.00 0.18% 0 \$0.00 3 \$184,856.00 0.26% 0 \$0.00 1 \$56,900.00 0.08% 0 \$0.00 1 \$83,125.00 0.12% 0 \$0.00 1 \$56,900.00 0.03% 0 \$0.00 1 \$39,999.61 0.06% 0 \$0.00 2 \$114,000.00 0.16% 0 \$0.00 2 \$71,530.00 0.1% 0 \$0.00 2 \$157,415.00 0.22% 0 \$0.00

FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	_1	\$26,400.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK	_1	\$68,300.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00			
FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	\$0.00	NA
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00		· ·	
FIRST NIAGARA BANK, N.A.	4	\$173,050.00	0.24%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	\$0.00	NA
FIRSTBANK	4	\$254,853.76	0.36%	\$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$629,390.00	0.89%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$67,200.00			
FNB BANK, N.A.	1	\$71,900.00			
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED	1	\$75,000.00	0.11%	\$0.00	NA

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LIABILITY CORPORATION					
GECU	1	\$66,120.00	0.09% (\$0.00	NA
GENCOR MORTGAGE INC.	1	\$78,902.87	0.11%	\$0.00	NA
GENISYS CREDIT UNION	1	\$66,200.00	0.09% (\$0.00	NA
GMFS, LLC	2	\$126,500.00	0.18%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	\$0.00	NA
GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	\$0.00	NA
GREAT WESTERN BANK	2	\$114,900.00	0.16%	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09% (\$0.00	NA
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	\$0.00	NA
GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	\$0.00	NA
HEARTLAND BANK	3	\$208,450.00	0.29% (NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$67,414.30	0.1%	\$0.00	NA
HNB NATIONAL BANK	1	\$22,500.00	0.03%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$155,709.09	0.22%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$28,000.00	0.04%	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$56,000.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,119,757.97	1.58%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36% (\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12% 0	\$0.00	NA
HOMESTAR FINANCIAL CO A CORPORA	ORP., 2	\$138,000.00	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CO	RP. 1	\$56,250.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	7	\$397,235.00	0.56% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00		\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA
ILLINOIS NATIONAL BANK CORPORATION	X, A 2	\$118,750.00	0.17% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$60,800.00		\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$78,088.44	0.11% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I	L 1	\$83,199.91	0.12% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$84,390.00	0.12% 0	\$0.00	NA
INTERBANK	1	\$64,500.00	0.09% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00		\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,750.00	0.12% 0	\$0.00	NA
IOWA BANKERS MORTGAG CORPORATION	GE 1	\$45,900.00	0.06% 0	\$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAV OF THE STATE OF NEBRAS		\$46,400.00	0.07% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06% 0	\$0.00	NA
JOHNSON BANK	1	\$81,150.00	0.11% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07% 0	\$0.00	NA
LAKE MORTGAGE COMPAIINC.	NY, 1	\$52,500.00	0.07% 0	\$0.00	NA
LAKES STATE BANK, A MINNESOTA CORPORATIO	N 1	\$81,896.83	0.12% 0	\$0.00	NA
LAKESIDE BANK	1	\$67,200.00	0.09% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42% 0	\$0.00	NA
LANDMARK CREDIT UNIO	N 1	\$65,000.00	0.09% 0	\$0.00	NA
LEADER BANK N.A.	1	\$50,400.00	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81% 0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12%	\$0.00	NA
LIBERTY BANK	1	\$56,000.00	0.08% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$64,950.00			
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00		\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$65,236.00			
MAGNA BANK	6	\$407,912.95	0.58% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22% 0	\$0.00	NA
MARINE BANK	2	\$105,800.00	0.15% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	\$0.00	NA
MARQUETTE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$138,750.00	0.2% 0		NA
MEGASTAR FINANCIAL CORP	2	\$135,400.00			NA
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11% 0	\$0.00	NA
MERIDIAN BANK	1	\$44,944.67	0.06% 0	\$0.00	NA
METRO BANK	1	\$81,600.00	0.12% 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$341,900.00	0.48% 0	\$0.00	NA
MID AMERICA MORTGAGE	6	\$386,610.00	0.55% 0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$64,000.00	0.09% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$45,125.00	0.06% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$56,835.03		i	NA
MORTGAGE CLEARING CORP	1	\$60,800.00	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11% 0	\$0.00	NA
	1	\$57,650.00	0.08% 0	\$0.00	NA
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MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,900.00	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$66,000.00	0.09% 0	\$0.00	NA
MOVEMENT MORTGAGE	9	\$578,800.00	0.82% 1	\$59,619.55	NA
MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23% 0	\$0.00	NA
NCB, FSB	2	\$168,500.00	0.24% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2% 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$77,508.90	0.11% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$90,500.00	0.13% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$58,500.00	0.08% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$83,600.00	0.12% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$68,875.00	0.1% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$82,900.27	0.12% 0	\$0.00	NA (
OPES ADVISORS, INC.	2	\$153,000.00	0.22% 0	\$0.00	NA
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ORIENTAL BANK	1	\$48,692.76	0.07%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	N 1	\$82,400.00	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$77,140.00	0.11%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$336,100.00	0.47%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$132,750.00	0.19%	\$0.00	NA 0
PBI BANK INC	1	\$40,500.00	0.06%	0 \$0.00	NA 0
PEOPLES BANK	1	\$82,396.20	0.12%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$399,160.00	0.56%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$712,775.00	1.01%	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,600.00	0.09%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	\$0.00	NA 0
PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	\$0.00	NA 0
PROVIDENCE BANK	1	\$69,600.00	0.1%	0 \$0.00	NA 0

PURDUE FEDERAL CU	1	\$46,400.00	0.07%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE	1	\$42,400.00	0.06%	\$0.00	NAC
BANK	1			·	
RANLIFE, INC.	1	\$64,600.00			NA 0
RED RIVER BANK	1	\$66,000.00			NA 0
REDWOOD CREDIT UNION	1	\$35,000.00			NA 0
REGENCY MORTGAGE CORP	1	\$53,040.00			NA 0
RELIANCE FIRST CAPITAL LLC	1	\$52,712.90			NA 0
RENASANT BANK	6	\$312,220.00	0.44%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11%	\$0.00	NA 0
 RIVER VALLEY BANK	2	\$88,985.00			NA 0
RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$79,000.00	0.11%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$52,800.00	0.07%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$213,250.00	0.3%	\$0.00	NA 0
SFMC, LP	1	\$84,000.00	0.12%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	\$0.00	NA
SHORE MORTGAGE	3	\$213,766.78	0.3%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$579,700.00	0.82%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.1%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$63,500.00			NA 0
SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00			NA
SOUTHWEST FUNDING, LP	1	\$56,905.00	0.08%	\$0.00	NA

SOUTHWEST FUNDING, LP.	1	\$72,000.00	0.1% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$60,000.00	0.08% 0	\$0.00	NA
A MISSOURI	1	·		·	
SPACE COAST CREDIT UNION	2	\$113,850.00	0.16% 0		NA
SPIRE CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18% 0	\$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1% 0	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$297,675.00	0.42% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$76,500.00	0.11% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16% 0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$149,600.00	0.21% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$80,000.00	0.11% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$154,323.21	0.22% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$189,600.00	0.27% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$391,065.00	0.55% 0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44% 0	\$0.00	NA
TALMER BANK AND TRUST	12	\$794,780.32	1.12% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$103,450.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08% 0	\$0.00	NA
THE BANK OF MAINE	1	\$72,600.00	0.1% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12% 0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$76,410.00	0.11% 0	\$0.00	NA
THE MONEY HOUSE, INC.	2	\$141,921.31	0.2% 0	\$0.00	NA

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SERVICES					
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$68,250.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	\$0.00	NA
THE PARK BANK	1	\$61,900.00	0.09% (\$0.00	NA
THE PEOPLES BANK	1	\$57,200.00			
TOWN & COUNTRY BANK	1	\$53,000.00	0.07% (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,800.00			
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09% (\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00			
TRI-COUNTY TRUST	1	\$64,000.00	0.09%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$84,000.00	0.12% (\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	\$0.00	NA
UNIONBANK,N.A.	2	\$102,609.60	0.14%	\$0.00	NA
UNITED BANK	1	\$43,650.00	0.06%	\$0.00	NA
UNITED BANK &TRUST	1	\$41,800.00	0.06%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19%	\$0.00	NA
UNITED STATE BANK	1	\$55,500.00	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34%	\$0.00	NA

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	1,102	·		\$59,619.55		0
Unavailable	2	\$134,850.00	11	\$0.00	NA	+
INC. YADKIN BANK	2	\$63,046.53 \$104,938.35		\$0.00	NA NA	4
WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION,	1	\$68,419.58		\$0.00	NA	Ť
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	, ,		\$0.00		
WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07% 0	\$0.00	NA	`
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37% 0	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08% 0	\$0.00	NA	7
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18% 0	\$0.00	NA	7
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07% 0	\$0.00	NA	L
WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43% 0	\$0.00	NA	١
WASHINGTON STATE BANK	1	\$46,800.00	0.07% 0	\$0.00	NA	_
WASHINGTON COUNTY BANK	2	\$129,525.00		\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06% 0	\$0.00	NA	,
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07% 0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$84,698.11	0.12% 0	\$0.00	NA	١
VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09% 0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$71,400.00	0.1% 0	\$0.00	NA	١
NATIONAL ASSOCIATION VELOCITY CREDIT UNION	2	\$149,750.00	0.21% 0	\$0.00	NA	_
CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11% 0	\$0.00	NA	-
VAN DYK MORTGAGE CORPORATION, A	6			\$0.00		
VALLEY BANK AND TRUST CO.	1	\$35,200.00		\$0.00	NA	
UWHARRIE BANK	1	\$52,500.00 \$46,400.00		\$0.00 \$0.00	NA	\ \

Total

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3138WCQ97	ACADEMY MORTAGE CORPORATION	1	\$241,982.00	0.3% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,800.00	0.29% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24% 0	\$0.00	NA
	ALL HOME LENDING INC	1	\$380,000.00	0.48% 0	\$0.00	NA (
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,719.66	0.29% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48% 0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,600.00	0.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$246,496.09	0.31% 0	\$0.00	NA (
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01% 0	\$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$398,045.00	0.5% 0	\$0.00	NA (
	BANK OF ENGLAND	3	\$683,157.00	0.86% 0	\$0.00	NA (
	BANK OF THE OZARKS	1	\$346,750.00	0.44% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$909,903.34	1.15% 0	\$0.00	NA
	BANK OF UTAH	1	\$227,853.00	0.29% 0	\$0.00	NA (
	BANKERS XPRESS LLC	1	\$345,384.50	0.44% 0	\$0.00	NA (
	BAY EQUITY LLC	1	\$342,000.00	0.43% 0	\$0.00	NA (
	BAY EQUITY LLC.	1	\$194,750.00	0.25% 0	\$0.00	NA (
	BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34% 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	1	\$223,250.00	0.28% 0	\$0.00	NA

NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	\$0.00	NA
CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,650.00	1.42%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$442,825.00	0.56%	\$0.00	NA
COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$726,246.29	0.91%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$352,450.00	0.44%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	\$0.00	
EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89% (\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	\$0.00	NA
FIRST CHOICE BANK	1	\$299,250.00	0.38%	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$235,467.00	0.3%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,750.00	0.25%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	\$0.00	NA
	1	\$192,138.46	0.24%	\$0.00	NA
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FIRST FINANCIAL BANK SAN ANGELO					
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	\$0.00	NA
FIRST STATE BANK	1	\$185,971.05	0.23%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	\$0.00	NA
GOTMORTGAGE.COM	1	\$284,649.57	0.36%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$177,510.00	0.22% (\$0.00	NA
ISAOA	1	\$177,510.00	0.2270	\$0.00	11/1
GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$453,863.00	0.57%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$189,771.71	0.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,785,936.06	3.51%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$620,350.00	0.78%	\$0.00	NA

CORPORATION					
LEADER BANK N.A.	1	\$275,000.00	0.35% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26% 0	\$0.00	NA
M&T BANK	1	\$202,342.00	0.25% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$790,150.00	1% 0		NA
MARQUETTE BANK	1	\$320,150.00	0.4% 0		NA
MID AMERICA MORTGAGE	1	\$201,400.00	0.25% 0		NA
MONARCH BANK	1	\$299,839.29	0.38% 0		NA
MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27% 0		NA
MORTGAGENETWORK	1	\$217,550.00	0.27% 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28% 0		NA
MOUNTAIN WEST FINANCIAL, INC	1	\$372,471.00	0.47% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,600.81	2.48% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$205,105.00	0.26% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$403,750.00	0.51% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,020,532.61	1.29% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$643,853.00	0.81% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$313,500.00	0.39% 0	\$0.00	NA
ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$368,489.00	0.46% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	0.39% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$332,025.00	0.42% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$237,405.00	0.3% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$551,000.00	0.69% 0		NA
PMAC LENDING SERVICES, INC.	3	\$737,325.00	0.93% 0		NA
	1	\$229,141.87	0.29% 0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88% 0	\$0.00	NA
RANLIFE, INC.	1	\$199,644.00	0.25% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$224,070.00	0.28% 0	The state of the s	NA
REGENCY MORTGAGE	1	Ψ224,070.00			1171
CORPORATION	1	\$201,002.55	0.25% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,705.00	0.52% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,664.00	0.3% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25% 0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41% 0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$206,055.00	0.26% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$212,069.00	0.27% 0	The state of the s	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,924.00	4.44% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44% 0	\$0.00	NA
	1	\$416,442.32	0.52% 0	\$0.00	NA

STANDARD PACIFIC MORTGAGE, INC.					'
 STEARNS LENDING INC.	2	\$570,525.10	0.72% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00			
STIFEL BANK AND TRUST	1	\$292,600.00	0.37% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$277,400.00			1
SUMMIT FUNDING, INC	2	\$427,293.66	0.54% 0	†	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$286,050.00			
SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26% 0	\$0.00) NA
TALMER BANK AND TRUST	1	\$180,500.00	0.23% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83			
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28% 0	\$0.00) NA
TANDEM MORTGAGE, INC.	1	\$356,250.00	0.45% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	_1	\$190,000.00			1
THE MORTGAGE SOURCE, INC	1	\$310,400.00		1	1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00			
TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$298,882.04	0.38% 0	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4% 0	\$0.00) NA
UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29% 0	\$0.00) NA
UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00		·	NA
UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42% 0		NA
VERITAS FUNDING, LLC	4	\$829,789.48			NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00			
	1	\$311,125.00	0.39% 0	\$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,176.55	0.35% 0	\$0.00	NA 0
	Unavailable	3	, ,	1.07% 0	\$0.00	NA 0
Total		297	\$79,391,237.30	100% 0	\$0.00	0
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$565,600.00	2.16% 0	\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35% 0	\$0.00	NA (
<u> </u>	ATHOL CREDIT UNION	1	\$148,100.00	0.57% 0	\$0.00	NAC
<u> </u>	BANCO SANTANDER PR	1	\$135,907.34	0.52% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$755,000.00	2.89% 0	\$0.00	NA
	BANNER BANK	1	\$158,385.65	0.61% 0	\$0.00	NA (
	BAY EQUITY LLC	1	\$383,000.00	1.46% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	·		\$0.00	NA
<u> </u>	CENTRAL TRUST BANK	1	\$188,000.00	0.72% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA (
<u> </u>	COBALT MORTGAGE, INC.	2		3.19% 0	\$0.00	NA (
<u> </u>	COMMUNITY CREDIT UNION		\$420,000.00	1.6% 0	\$0.00	NA (
<u> </u>	COMMUNITY TRUST BANK	1	\$371,000.00	1.42% 0	\$0.00	NA (
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38		\$0.00	NA (
<u> </u>	DORAL MORTGAGE LLC	3	\$411,288.59	1.57% 0	\$0.00	NA (
	E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	7 7 , 0 0 0 1 0 0		\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	1	\$323,863.00	1.24% 0	\$0.00	NA

TEXAS CORPORATION					
EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01% (\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36% (\$0.00	NA
FIRST BANK & TRUST	1	\$120,200.00	0.46%	\$0.00	NA
FIRST CHOICE BANK	2	\$557,500.00	2.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$197,000.00	0.75%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$460,800.00	1.76%	\$0.00	NA
FIRST FEDERAL BANK	1	\$161,000.00	0.62%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00			
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$365,250.00	1.4%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00			
FORUM CREDIT UNION	1	\$135,755.00	0.52%	\$0.00	NA
HEARTLAND BANK	1	\$122,350.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,330.48	1.76% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13% (\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$276,000.00	1.05%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$257,250.00			
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.73%		
MORTGAGENETWORK	1	\$212,000.00	0.81%	1	
NATIONAL BANK OF KANSAS CITY	1	\$387,600.00			
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NATIONS LENDING CORPORATION	2	\$434,450.00	1.66% 0	\$0.00	NA	۲ (
NETWORK FUNDING, L.P.	1	\$246,750.00	0.94% 0	\$0.00	NA	1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00				
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13% 0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34% 0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,250.00	0.71% 0	\$0.00	NA	' (
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	\$0.00	NA	, (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17% 0	\$0.00	NA	, (
PMAC LENDING SERVICES, INC.	5	\$1,382,000.00	5.28% 0	\$0.00	NA	, (
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75% 0	\$0.00	NA	, (
RENASANT BANK	2	\$561,500.00	2.15% 0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00	1.6% 0	\$0.00	NA	(
SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54% 0	\$0.00	NA	1
STATE FARM BANK, F.S.B.	2	\$427,865.04	1.63% 0	\$0.00	NA	1
STEARNS LENDING INC.	6	\$1,766,700.00	6.75% 0	\$0.00	NA	J
SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31% 0	\$0.00	NA	, (
TOWN & COUNTRY BANK	1	\$270,000.00	1.03% 0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58% 0	\$0.00	NA	, (
UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08% 0	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24% 0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85% 0	\$0.00	NA	, (
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96% 0	\$0.00	NA	, (
WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4% 0	\$0.00	NA	
	105	\$26,169,477.91	100% 0	\$0.00		

Total

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	1ST MIDAMERICA CREDIT	+				
3138WCQB2	UNION UNION	4	\$223,750.00	0.26% 0	\$0.00	NA
	1ST STATE BANK	1	\$48,925.00	0.06% 0	\$0.00	NA 0
!	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09% 0	\$0.00	NA 0
!	3RD FED BANK	1	\$63,000.00			
1	ABERDEEN PROVING GROUND		\$71,000.00			
!	FCU	1	\$71,000.00	0.08%	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04% 0	\$0.00	NA 0
!	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA
!	ALCOVA MORTGAGE	1	\$80,000.00	0.09% 0	\$0.00	NA 0
I	ALLIANT	1	\$81,000.00	0.09% 0	\$0.00	NA 0
I	ALLIANT BANK	1	\$57,600.00	0.07% 0	\$0.00	NA 0
!	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09% 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0
!	ALPENA ALCONA AREA C. U.	2	\$114,000.00	0.13% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08% 0	\$0.00	
I	ALPINE BANK & TRUST CO.	5	\$336,489.88	0.38% 0	\$0.00	NA 0
!	ALTERRA BANK	1	\$64,600.00			1
	ALTRA FEDERAL CREDIT UNION	2	\$110,900.00			
!	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	2				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74			NA 0
Į	AMERICAN BANK	1	\$27,000.00	0.03% 0	\$0.00	NA (
!	AMERICAN BANK CENTER	1	\$80,000.00	0.09% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09% 0	\$0.00	NA
I	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27% 0	\$0.00	NA
I	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,812.74	0.08%	\$0.00	NA
ı	AMERICANWEST BANK	1	\$83,489.91	0.1% 0	\$0.00	NA (
I	AMERIFIRST FINANCIAL CORPORATION	16	·			
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09% 0	\$0.00	NA
l	AMERIS BANK	1	\$37,212.04	0.04% 0	\$0.00	NA (

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ANCHORBANK, FSB	2	\$140,800.00	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL		Ţ			
SERVICES LLC DBA	2	\$133,800.00	0.15% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$139,700.00	0.16% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT	3	\$202,725.00	0.23% 0	\$0.00	NA
UNION		. =,. =:00		+ - • • •	- 12
ASSOCIATED BANK NATIONAL	12	\$838,504.40	0.96% 0	\$0.00	NA
ASSOCIATION		. ,		·	
ASSURED MORTGAGE INC	2	\$102,620.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE	1	\$80,100.00	0.09% 0	\$0.00	NA
GROUP LLC		. ,			
ATLANTIC BAY MORTGAGE	1	\$82,720.00	0.09% 0	\$0.00	NA
GROUP, LLC		·		+	
AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.06% 0	\$0.00	NA
AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08% 0	\$0.00	NA
AWAKON FEDERAL CREDIT	1	\$75,125.00	0.08%0	\$0.00	INA
UNION	1	\$46,400.00	0.05% 0	\$0.00	NA
BANC OF CALIFORNIA,				+	
NATIONAL ASSOCIATION, DBA	3	\$201,840.00	0.23% 0	\$0.00	NA
BANC HOME LOANS		Ψ201,040.00	0.23 /0 0	Ψ0.00	1 17
BANCFIRST	2	\$160,980.00	0.18% 0	\$0.00	NA
BANCO POPULAR DE PUERTO		·			
RICO	1	\$82,700.00	0.09% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$145,600.00	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$591,175.00	0.67% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$136,950.00		\$0.00	NA
BANK INDEPENDENT	2	\$154,643.71	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$111,100.00	0.13% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$72,000.00	0.08% 0	\$0.00	NA
 BANK OF MANHATTAN, N.A. A	1				
NATIONAL ASSOCIATION	1	\$60,000.00	0.07% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$84,610.95	0.1% 0	\$0.00	NA
BANK OF NEW ORLEANS, A	1				
LOUISIANA CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
BANK OF QUINCY	1	\$62,400.00	0.07% 0	\$0.00	NA
BANK OF RANTOUL	1	\$76,000.00	0.09% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$49,000.00	0.06% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$67,500.00	0.08% 0	\$0.00	NA NA
	2	·			
BANK OF THE CASCADES	1	\$129,900.00	0.15% 0	\$0.00	NA NA
 BANK OF THE OZARKS	1	\$54,400.00	0.06% 0	\$0.00	NA
	3	\$186,800.00	0.21% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WASHINGTON	2	\$116,380.00	0.13% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21%	\$0.00	NA 0
BANK VI	1	\$80,646.05	0.09% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,900.00	0.05% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$34,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	3	\$186,193.35	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$186,450.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$227,100.00	0.26% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$64,000.00	0.07% 0	\$0.00	
BESSER CREDIT UNION	2	\$136,250.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT :UNION	1	\$44,000.00	0.05% 0	\$0.00	NA 0
BETTER BANKS	2	\$129,600.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$195,500.00	0.22% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$108,550.00	0.12% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$70,200.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17% 0	\$0.00	NA 0
BROADWAY BANK	1	\$47,850.00	0.05% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09% 0	\$0.00	NA 0
BUSEY BANK,	1	\$66,500.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$74,100.00	0.08%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03% 0	\$0.00	NA 0

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	CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	5	\$323,997.23	0.37% 0	\$0.00	NA 0
	CENTREBANK	1	\$77,900.00	0.09% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$57,000.00	0.06% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$522,305.00	0.6% 0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06% 0	\$0.00	NA 0
	CHARTERBANK	1	\$82,400.00	0.09% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$94,400.00	0.11% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$125,375.00	0.14% 0	\$0.00	NA 0
	CITIZENS BANK	2	\$128,224.79	0.15% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.05% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08% 0	\$0.00	NA 0
	CITIZENS FIRST BANK	4	\$299,390.00	0.34% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$275,000.00	0.31% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$58,500.00	0.07% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04% 0	\$0.00	NA 0
	CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05% 0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$137,904.09	0.16% 0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	\$0.00	NA 0
	CITZENS BANK & TRUST	1	\$83,789.52	0.1% 0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07% 0	\$0.00	NA 0
1	CLEARVIEW FEDERAL CREDIT	3	\$168,160.00	0.19% 0	\$0.00	NA 0

CLEVELAND STATE BANK	3	\$199,300.00	0.23%	\$0.00	NA (
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,800.00	0.09%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	\$0.00	NA
COBALT MORTGAE, INC.	1	\$52,564.00			NA (
COBALT MORTGAGE, INC	1	\$60,000.00	0.07% (\$0.00	NA (
COBALT MORTGAGE, INC.	9	\$619,475.00	0.71%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,253.01	0.09%	\$0.00	NA (
COLONIAL SAVINGS, F.A.	1	\$83,000.00	0.09%	\$0.00	NA (
COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,300.00	0.07%	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	\$0.00	NA (
COMMUNITY BANK, NA	5	\$302,350.00	0.34%	\$0.00	NA (
COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA (
COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$45,505.00			
COMMUNITY STATE BANK	1	\$69,000.00	0.08%	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	\$0.00	NA (
COMMUNITYONE BANK, N.A.	1	\$71,582.00	0.08%	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	\$0.00	NA
CORNERSTONE BANK	1	\$50,000.00	0.06%	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00			
COUNTY BANK	1	\$75,650.00	0.09% (\$0.00	NA (
		, ,		+ 5.00	

	CREDIT UNION OF TEXAS	1	\$79,894.65	0.09% 0	\$0.00	NA
	CREDIT UNION WEST	2	\$152,500.00	0.17% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$122,300.00	0.14%	\$0.00	NA
	CU CHANNELS, LLC	3	\$209,700.00	0.24% 0	\$0.00	NA (
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA (
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$117,200.00	0.13%	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15% 0	\$0.00	NA
	DEERWOOD BANK	1	\$56,740.00	0.06% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66%	\$0.00	NA
	DEWITT BANK & TRUST	1	\$63,915.72	0.07% 0	\$0.00	NA
	DFCU FINANCIAL	3	\$184,050.00	0.21% 0	\$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$396,008.03	0.45% 0	\$0.00	NA (
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05% 0	\$0.00	NA (
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA (
	EMPIRE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA (
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49% 0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$126,300.00	0.14% 0	\$0.00	NAC
	EQUITY RESOURCES, INC.	1	\$68,400.00			NA
	ERIE FEDERAL CREDIT UNION	1	\$52,000.00			NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24			
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$81,747.00	0.09% 0	\$0.00	NA
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TEXAS CORPORA	TION					
EVERETT FINAN SUPREME LENDI	· ·	2	\$142,625.00	0.16%	\$0.00	NA
EVERETT FINANO DBA SUPREME L ISAOA	CIAL INC.,	1	\$70,001.00	0.08%	\$0.00	NA
EVERETT FINAN SUPREME LENDI	•	1	\$46,400.00	0.05%	\$0.00	NA
EVOLVE BANK &	TRUST	3	\$188,200.00	0.21%	\$0.00	NA
EXIT MORTGAGE	ELLC	1	\$71,000.00	0.08%	\$0.00	NA
FAA CREDIT UNI	ON	4	\$290,750.00	0.33%	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR		30	\$2,113,967.05	2.41%	\$0.00	NA
FAMILY FIRST FU	JNDING, LLC	1	\$79,892.24	0.09% (\$0.00	NA
FAMILY SAVING UNION	S CREDIT	1	\$76,475.00	0.09%	\$0.00	NA
FARMERS AND M BANK	IERCHANTS	1	\$60,000.00	0.07%	\$0.00	NA
FARMERS AND S	AVINGS BANK	1	\$37,000.00	0.04%	\$0.00	NA
FARMERS BANK A CORPORATION		3	\$179,925.00	0.21%	\$0.00	NA
FARMERS STATE	BANK	1	\$67,050.00	0.08%	\$0.00	NA
FARMERS STATE CAMP POINT		1	\$48,619.11	0.06%	\$0.00	NA
FARMERS STATE HARTLAND	BANK OF	1	\$68,400.00	0.08%	\$0.00	NA
FARMINGTON BA	ANK	1	\$80,000.00	0.09%	\$0.00	NA
FBC MORTGAGE	, LLC	4	\$277,340.00	0.32%	\$0.00	NA
FIDELITY HOMES SAVINGS BANK	STEAD	1	\$79,650.00	0.09%	\$0.00	NA
FIMI INC.		1	\$33,250.00	0.04%	\$0.00	NA
FIRELANDS FEDI UNION	ERAL CREDIT	2	\$128,200.00	0.15%	\$0.00	NA
FIRST BANK		2	\$125,500.00	0.14%	\$0.00	NA
FIRST BANK & TI COMPANY	RUST	1	\$60,000.00	0.07%	\$0.00	NA
FIRST BANK D/B/ MORTGAGE	A FIRST BANK	1	\$64,516.85	0.07%	\$0.00	NA
FIRST BANK D/B/ MORTGAGE, "GR		3	\$156,905.71	0.18%	\$0.00	NA
FIRST BANK FINA CENTRE		1	\$76,000.00	0.09%	\$0.00	NA
FIRST BANK PUE	RTO RICO	1	\$80,000.00	0.09% (\$0.00	NA
FIRST BANKERS COMPANY, N.A.		3	\$181,400.00	0.21%		
FIRST CALIFORN MORTGAGE COM		3	\$193,000.00	0.22%	\$0.00	NA

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FIRST CENTURY BANK	1	\$77,600.00	0.09%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES	6	\$456,694.00	0.52%	0 \$0.00	NA 0
INC.		Ψ .2 0,0200	0.027	40.00	1.120
FIRST CITIZENS BANK AND	8	\$488,982.47	0.56%	0 \$0.00	NA 0
TRUST COMPANY, INC.	1	\$92,600,00	0.107	0 00	NIA O
FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$149,625.00	0.17%	0 \$0.00	NA 0
FIRST FEDERAL BANK	7	\$460,450.00	0.52%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$195,950.00	0.22%	0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	0 \$0.00	NA 0
FIRST MIDWEST BANK	6	\$387,850.00	0.44%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$79,200.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$74,896.68	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00			
TRUST COMPANY		·			

2	\$131,200.00	0.15%	\$0.00	NA 0
1	\$79,000.00	0.09%	\$0.00	NA 0
2	\$125,750.00	0.14%	\$0.00	NA 0
4	\$283,300.00	0.32%	\$0.00	NA 0
1	\$67,200.00	0.08%	\$0.00	NA 0
1	\$80,000.00	0.09%	\$0.00	NA 0
2	\$116,550.00	0.13%	\$0.00	NA 0
10	\$578,938.58	0.66%	\$0.00	NA 0
1	\$54,150.00	0.06%	\$0.00	NA 0
1	\$70,000.00	0.08%		
1	\$73,600.00	0.08%	\$0.00	NA 0
1	\$80,700.00	0.09%	\$0.00	NA 0
3	\$169,600.00	0.19%	\$0.00	NA 0
1	\$44,000.00	0.05%	\$0.00	NA 0
1	\$76,698.87	0.09%	\$0.00	NA 0
5	\$304,700.00	0.35%	\$0.00	NA 0
3	\$185,795.97	0.21%	\$0.00	NA 0
1	\$45,000.00	0.05%	\$0.00	NA 0
2	\$156,750.00	0.18%	\$0.00	NA 0
1	\$44,991.00	0.05%	\$0.00	NA 0
1	\$83,397.51	0.1%	\$0.00	NA 0
1	\$74,000.00	0.08%	\$0.00	NA 0
7	\$460,563.00	0.52%	\$0.00	NA 0
3	\$235,000.00	0.27%	\$0.00	NA 0
2	\$99,000.00	0.11%	\$0.00	NA 0
17	\$1,073,971.00	1.22%	\$0.00	NA 0
2	\$131,700.00	0.15%	\$0.00	NA 0
1	\$62,300.00	0.07%	\$0.00	NA 0
	1 2 4 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 2 \$125,750.00 4 \$283,300.00 1 \$67,200.00 1 \$80,000.00 2 \$116,550.00 10 \$578,938.58 1 \$54,150.00 1 \$70,000.00 1 \$73,600.00 1 \$80,700.00 1 \$73,600.00 1 \$44,000.00 1 \$76,698.87 5 \$304,700.00 3 \$185,795.97 1 \$45,000.00 2 \$156,750.00 1 \$44,991.00 1 \$83,397.51 1 \$74,000.00 7 \$460,563.00 3 \$235,000.00 2 \$99,000.00 17 \$1,073,971.00 2 \$131,700.00	1 \$79,000.00 0.09% 0 2 \$125,750.00 0.14% 0 4 \$283,300.00 0.32% 0 1 \$67,200.00 0.08% 0 1 \$80,000.00 0.09% 0 2 \$116,550.00 0.13% 0 10 \$578,938.58 0.66% 0 1 \$70,000.00 0.08% 0 1 \$73,600.00 0.08% 0 1 \$73,600.00 0.09% 0 3 \$169,600.00 0.19% 0 1 \$44,000.00 0.05% 0 1 \$76,698.87 0.09% 0 1 \$45,000.00 0.35% 0 2 \$156,750.00 0.18% 0 1 \$44,991.00 0.05% 0 1 \$44,991.00 0.05% 0 1 \$74,000.00 0.05% 0 1 \$74,000.00 0.05% 0 1 \$74,000.00 0.05% 0 1 \$74,000.00 0.05% 0 1 \$74,000.00 0.05% 0 2 \$156,750.00 0.18% 0 1 \$44,991.00 0.05% 0 2 \$156,750.00 0.18% 0 1 \$44,991.00 0.05% 0 2 \$156,750.00 0.18% 0 1 \$1,073,971.00 0.22% 0 2 \$99,000.00 0.11% 0 17 \$1,073,971.00 1.22% 0 2 \$131,700.00 0.15% 0	1 \$79,000.00 0.09% 0 \$0.00 2 \$125,750.00 0.14% 0 \$0.00 4 \$283,300.00 0.32% 0 \$0.00 1 \$67,200.00 0.08% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$116,550.00 0.13% 0 \$0.00 10 \$578,938.58 0.66% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$73,600.00 0.08% 0 \$0.00 3 \$169,600.00 0.19% 0 \$0.00 3 \$169,600.00 0.19% 0 \$0.00 1 \$74,000.00 0.05% 0 \$0.00 2 \$156,750.00 0.18% 0 \$0.00 1 \$44,991.00 0.05% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 1 \$74,000.00 0.027% 0 \$0.00 2 \$99,000.00 0.11% 0 \$0.00

FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	\$0.00	NA C
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.08%	\$0.00	NA
	2.	\$121 145 00	0.14% (\$0.00	NAC
	2				NA C
FOUNTAIN CITY FUNDING,	1				NA 0
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	\$0.00	NA
FRONTIER BANK	1	\$75,050.00	0.09%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$235,200.00	0.27%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00		· ·	NA 0
GATEWAY STATE BANK	1	\$82,500.00	0.09%	\$0.00	NA 0
GMFS, LLC	2	\$158,950.00			NA 0
GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$24,200.00			NA 0
GREAT WESTERN BANK	3	\$205,294.65	0.23%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	·		\$0.00	NA 0
GTE FINANCIAL	1	\$75,100.00	0.09%	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$81,750.00			NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2				NA 0
GUARDIAN MORTGAGE COMPAY, INC.	1	\$83,000.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	\$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA FORUM CREDIT UNION FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GOVERNMENTAL EMPLOYEES CU GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FINANCIAL GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY,	FLORIDA CREDIT UNION ISAOA/ATIMA FORUM CREDIT UNION 2 FORWARD FINANCIAL BANK 7 FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GOVERNMENTAL EMPLOYEES CU GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT BELT BANK & TRUST, ORGANIZED GROW FINANCIAL FEDERAL CREDIT UNION GTE FINANCIAL GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY 1 1	FLORIDA CREDIT UNION ISAOA/ATIMA	FLORIDA CREDIT UNION ISAOA/ATIMA FORUM CREDIT UNION 2 \$121,145.00 0.14% of FORWARD FINANCIAL BANK 2 \$101,400.00 0.12% of FORWARD FINANCIAL BANK 2 \$101,400.00 0.12% of FOX COMMUNITIES CREDIT UNION 1 \$48,500.00 0.06% of FOX COMMUNITIES CREDIT UNION 5 \$312,100.00 0.06% of FRANDSEN BANK & TRUST 1 \$79,200.00 0.09% of FRANDSEN BANK & TRUST 5 \$312,100.00 0.36% of FRANKENMUTH CREDIT UNION 5 \$312,100.00 0.36% of FRONTIER BANK 1 \$75,050.00 0.09% of FRONTIER BANK 1 \$75,050.00 0.09% of FRONTIER BANK 1 \$75,050.00 0.27% of GREDIT UNION 2 \$153,200.00 0.27% of GREDIT UNION 3 \$199,950.00 0.23% of GREDIT UNION 2 \$158,950.00 0.09% of GREDIT UNION 2 \$158,950.00 0.18% of GREDIT UNION 2 \$153,190.70 0.17% of GREDIT UNION 2 \$157,700.00 0.03% of GREDIT UNION 4 \$189,345.00 0.22% of GREDIT UNION 5 \$157,100.00 0.09% of GUARDIAN MORTGAGE COMPANY TRUST COMPANY 6 \$332,500.00 0.38% of GUARDIAN MORTGAGE 2 \$144,950.00 0.17% of GUARDIAN MORTGAGE 2 \$144,950.00 0.17% of GUARDIAN MORTGAGE 2 \$144,950.00 0.09% of GUARDIAN MORTGAGE 2 \$139,010.00 0.09% of GUARDIAN MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.09% of GUILD MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.09% of GUILD MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.09% of GUILD MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.016% of GUILD MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.016% of GUILD MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.016% of GUILD MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.016% of GUILD MORTGAGE COMPANY 1 NC. 5 \$139,010.00 0.016%	FLORIDA CREDIT UNION 1 \$70,000.00 0.08% 0 \$0.00 ISAOA/ATIMA 1 \$70,000.00 0.08% 0 \$0.00 FORUM CREDIT UNION 2 \$121,145.00 0.14% 0 \$0.00 FORWARD FINANCIAL BANK 2 \$101,400.00 0.12% 0 \$0.00 FOUNTAIN CITY FUNDING, 1 \$52,900.00 0.06% 0 \$0.00 FOX COMMUNITIES CREDIT 1 \$48,500.00 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$79,200.00 0.09% 0 \$0.00 FRANKENMUTH CREDIT 1 \$79,200.00 0.09% 0 \$0.00 FRANKENMUTH CREDIT 1 \$75,050.00 0.09% 0 \$0.00 FRONTIER BANK 1 \$75,050.00 0.09% 0 \$0.00 FULTON BANK, N.A. 4 \$235,200.00 0.27% 0 \$0.00 FULTON BANK, N.A. 4 \$235,200.00 0.27% 0 \$0.00 GATEWAY MORTGAGE 3 \$199,950.00 0.26% 0 \$0.00 GATEWAY STATE BANK 1 \$82,500.00 0.09% 0 \$0.00 GMFS, LLC 2 \$158,950.00 0.18% 0 \$0.00 GMFS, LLC 2 \$158,950.00 0.03% 0 \$0.00 GOGEBIC RANGE BANK 1 \$25,000.00 0.03% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$153,190.70 0.17% 0 \$0.00 GREAT WESTERN BANK 1 \$24,200.00 0.03% 0 \$0.00 GREAT WESTERN BANK 3 \$205,294.65 0.23% 0 \$0.00 GREAT WESTERN BANK 3 \$205,294.65 0.23% 0 \$0.00 GREAT BANK & TRUST 1 \$76,000.00 0.09% 0 \$0.00 GREAT BOUTHERN BANK 1 \$57,900.00 0.09% 0 \$0.00 GREAT BORNE AT LEIDERAL 1 \$57,900.00 0.09% 0 \$0.00 GTE FINANCIAL 1 \$75,100.00 0.09% 0 \$0.00 GTE FINANCIAL 1 \$75,100.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE 2 \$144,950.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE 1 \$83,000.00 0.16% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$73,308.73 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$73,308.73 0.08%

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY.	1	\$78,850.00	0.09% 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$233,000.00	0.27% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$66,500.00		\$0.00	
HAWTHORN BANK	2	\$110,500.00	0.13%	\$0.00	
HEARTLAND BANK	1	\$83,000.00	0.09%	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$81,552.47	0.09%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$44,940.74	0.05%	\$0.00	NA
HOME BANK	1	\$60,000.00	0.07%	\$0.00	NA
HOME FEDERAL BANK	3	\$229,889.78	0.26%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$84,000.00	0.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$157,196.16	0.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$150,525.00	0.17%	\$0.00	NA
HOMETOWN BANK	1	\$83,600.00	0.1%	\$0.00	NA
HONOR CREDIT UNION	1	\$33,250.00	0.04%	\$0.00	NA
HORIZON BANK, N.A.	5	\$292,550.00	0.33%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA
IAB FINANCIAL BANK	1	\$77,950.00	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19% 0	\$0.00	NA
	8	\$470,762.46	0.54%	\$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
INDEPENDENT BANK	3	\$203,600.00	0.23% 0	\$0.00	NA
INLANTA MORTGAGE INC	3	\$227,059.53	0.26% 0	\$0.00	NA
INTERBANK	1	\$68,800.00	0.08% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09% 0	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08% 0	\$0.00	NA
IOWA STATE BANK	1	\$78,000.00	0.09% 0	\$0.00	NA
ISU CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA
JACKSON COUNTY BANK	2	\$125,350.00	0.14% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05% 0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$308,800.00	0.35% 0	\$0.00	NA
LAYTON STATE BANK	1	\$84,225.00	0.1% 0	\$0.00	NA
LEADER MORTGAGE	1	\$80,500.00	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$109,687.37	0.13% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$84,000.00	0.1% 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$133,987.00	0.15% 0	\$0.00	NA
MACON BANK	1	\$80,000.00	0.09% 0	\$0.00	NA
MACON BANK, INC	1	\$71,910.00	0.08% 0	\$0.00	NA
MAGNA BANK	1	\$77,050.00	0.09% 0	\$0.00	NA

1	\$84,790.72	0.1% 0	\$0.00) NA	Y C
1	\$78,000.00	0.09% 0	\$0.00) NA	1 (
1	\$78,000.00	0.09% 0	\$0.00) NA	10
7	\$486,195.00	0.55% 0	\$0.00) NA	10
1	\$63,750.00	0.07% 0	\$0.00) NA	10
2	\$142,000.00	0.16% 0	\$0.00) NA	1 C
2	\$145,750.00	0.17% 0	\$0.00) NA	10
1	\$69,905.71				+
1	\$50,000.00	0.06% 0	\$0.00) NA	10
1	\$84,600.00	0.1% 0	\$0.00) NA	y C
2	7 0,0 0 0 0 0 0		,) NA	Y C
2	\$141,000.00	0.16% 0	\$0.00) NA	1 C
3	\$221,103.15	0.25% 0	\$0.00) NA	7 C
3	\$213,100.00	0.24% 0	\$0.00) NA	1
1	\$49,000.00	0.06% 0	\$0.00		
1	\$58,000.00	0.07% 0	\$0.00) NA	1
1	\$67,912.47	0.08%0	\$0.00) NA	1
1	\$81,700.00	0.09% 0	\$0.00) NA	1
1	\$53,000.00		\$0.00		
1	\$82,425.00	0.09% 0	\$0.00) NA	1
1	\$45,000.00	0.05% 0	\$0.00) NA	1
1	\$50,000.00	0.06% 0	\$0.00) NA	١ (
1	\$60,000.00	0.07% 0	\$0.00) NA	7
1	\$71,156.18	0.08% 0	\$0.00) NA	Y
1	\$84,550.00	0.1% 0	\$0.00) NA	١
1	\$70,000.00	0.08% 0	\$0.00) NA	١
2	\$130,900.00	0.15% 0	\$0.00) NA	1
3	\$156,820.00	0.18% 0	\$0.00) NA	١
1	\$60,000.00	0.07% 0	\$0.00) NA	١
2	\$157,700.00	0.18% 0	\$0.00) NA	1
1	\$74,000.00				
1	\$71,437.50	0.08% 0	\$0.00) NA	١
1	\$71,437.50	0.08% 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 \$78,000.00 7 \$486,195.00 1 \$63,750.00 2 \$142,000.00 2 \$145,750.00 1 \$69,905.71 1 \$50,000.00 1 \$84,600.00 2 \$118,500.00 2 \$141,000.00 3 \$221,103.15 3 \$213,100.00 1 \$49,000.00 1 \$58,000.00 1 \$67,912.47 1 \$81,700.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$50,000.00 1 \$50,000.00 1 \$71,156.18 1 \$84,550.00 1 \$70,000.00 2 \$130,900.00 2 \$130,900.00 1 \$60,000.00 2 \$157,700.00 1 \$74,000.00	1 \$78,000.00 0.09% 0 1 \$78,000.00 0.09% 0 1 \$486,195.00 0.55% 0 1 \$63,750.00 0.07% 0 2 \$142,000.00 0.16% 0 1 \$69,905.71 0.08% 0 1 \$50,000.00 0.06% 0 1 \$84,600.00 0.14% 0 2 \$118,500.00 0.16% 0 3 \$221,103.15 0.25% 0 1 \$49,000.00 0.06% 0 1 \$58,000.00 0.06% 0 1 \$58,000.00 0.06% 0 1 \$58,000.00 0.06% 0 1 \$53,000.00 0.09% 0 1 \$81,700.00 0.09% 0 1 \$82,425.00 0.09% 0 1 \$82,425.00 0.09% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$71,156.18 0.08% 0 1 \$71,156.18 0.08% 0 1 \$71,156.18 0.08% 0 1 \$70,000.00 0.07% 0 1 \$70,000.00 0.05% 0 1 \$70,000.00 0.05% 0 1 \$70,000.00 0.08% 0 2 \$130,900.00 0.15% 0 3 \$156,820.00 0.18% 0 1 \$74,000.00 0.08% 0 1 \$74,000.00 0.08% 0	1 \$78,000.00 0.09% 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 7 \$486,195.00 0.55% 0 \$0.00 1 \$63,750.00 0.07% 0 \$0.00 2 \$142,000.00 0.16% 0 \$0.00 2 \$145,750.00 0.17% 0 \$0.00 1 \$69,905.71 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 2 \$118,500.00 0.14% 0 \$0.00 2 \$141,000.00 0.14% 0 \$0.00 3 \$221,103.15 0.25% 0 \$0.00 3 \$221,103.15 0.25% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 1 \$58,000.00 0.07% 0 \$0.00 1 \$67,912.47 0.08% 0 \$0.00 1 \$81,700.00 0.06% 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 1 \$50,000.00 \$0.00 \$0.00	1 \$78,000.00 0.09% 0 \$0.00 NA 1 \$78,000.00 0.09% 0 \$0.00 NA 7 \$4486,195.00 0.55% 0 \$0.00 NA 1 \$63,750.00 0.07% 0 \$0.00 NA 2 \$142,000.00 0.16% 0 \$0.00 NA 1 \$69,905.71 0.08% 0 \$0.00 NA 1 \$50,000.00 0.16% 0 \$0.00 NA 2 \$118,500.00 0.16% 0 \$0.00 NA 2 \$118,500.00 0.16% 0 \$0.00 NA 1 \$84,600.00 0.16% 0 \$0.00 NA 2 \$118,500.00 0.16% 0 \$0.00 NA 2 \$118,500.00 0.16% 0 \$0.00 NA 2 \$118,500.00 0.16% 0 \$0.00 NA 3 \$221,103.15 0.25% 0 \$0.00 NA 1 \$49,000.00 0.06% 0 \$0.00 NA 1 \$49,000.00 0.06% 0 \$0.00 NA 1 \$58,000.00 0.07% 0 \$0.00 NA 1 \$53,000.00 0.09% 0 \$0.00 NA 1 \$81,700.00 0.09% 0 \$0.00 NA 1 \$82,425.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$71,156.18 0.08% 0 \$0.00 NA 1 \$71,156.18 0.08% 0 \$0.00 NA 2 \$130,900.00 0.18% 0 \$0.00 NA 2 \$130,900.00 0.18% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$130,900.00 0.18% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA

MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$384,900.00	0.44% (\$0.00	NA (
MORTGAGE INVESTORS GROUP	8	\$529,325.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA
MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%	\$0.00	NA (
NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	\$0.00	NA (
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.09%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34% (\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	\$0.00	NA (
NEXBANK SSB	1	\$69,825.00	0.08%	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	2	\$135,600.00	0.15%	\$0.00	NA

MORTGAGE			Ī			
NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	0	\$0.00	NA
NSB BANK	1	\$62,500.00	0.07%	0	\$0.00	NA (
NUMARK CREDIT UNION	4	\$273,100.00	0.31%			NA (
NUMERICA CREDIT UNION	3	\$215,365.00	0.25%			NA (
OCEANFIRST BANK	1	\$75,000.00	0.09%		·	NA
OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%			NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0	\$0.00	NA (
ON Q FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA (
ONE MORTGAGE INC	1	\$46,400.00	0.05%	0	\$0.00	NA (
ORIENTAL BANK	2	\$95,000.00	0.11%	0	\$0.00	NA (
ORRSTOWN BANK	2	\$162,100.00	0.18%	0	\$0.00	NA (
OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09%	0	\$0.00	NA
PALM LENDING, LLC	1	\$61,600.00	0.07%	0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA (
PENTAGON FEDERAL C. U.	6	\$409,592.12	0.47%	0	\$0.00	NA (
PEOPLES BANK	5	\$298,240.87	0.34%	0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0	\$0.00	NA (
PEOPLES STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA (
PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0	\$0.00	NA
PIONEER BANK	2	\$112,539.16	0.13%	0	\$0.00	NA (
PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA (
PLAINS COMMERCE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	3	\$218,618.90	0.25%	0	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	7	\$493,700.00	0.56%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%	0	\$0.00	NA

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$140,024.29	0.16% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE	8	\$399,180.00	0.45% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63% 0	\$0.00	NA
PROVIDENCE BANK	2	\$159,350.00	0.18% 0	\$0.00	NA
PROVINCIAL BANK	1	\$73,910.00	0.08% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$78,300.00	0.09% 0	\$0.00	NA
PYRAMAX BANK	1	\$78,300.00	0.09% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$61,664.13	0.07% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA
RCB BANK	2	\$160,500.00	0.18% 0	\$0.00	NA
REDSTONE	1	\$76,000.00	0.09% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA
RENASANT BANK	7	\$467,550.00	0.53% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
RIVER VALLEY BANK	4	\$299,200.00	0.34% 0	\$0.00	NA
RIVERHILLS BANK	4	\$281,300.00	0.32% 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA
ROYAL BANK	3	\$234,015.80	0.27% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$196,008.82	0.22% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$128,000.00	0.15% 0	\$0.00	NA

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RSI BANK ITS SUCCESSOR AND/OR ASSIGNS	S 1	\$81,500.00	0.09% 0	\$0.00	NA
S&T BANK	3	\$231,650.00	0.26% 0	\$0.00	NA
SABINE STATE BANK & TR CO. INC.	RUST 2	\$116,100.00	0.13% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA
SAFE CREDIT UNION, A ST CHARTERED CREDIT UNIO		\$50,000.00	0.06% 0	\$0.00	NA
SAGINAW MEDICAL FEDE CU	RAL 2	\$130,630.00	0.15% 0	\$0.00	NA
SAN DIEGO COUNTY CREI UNION	DIT 1	\$79,668.17	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA (
SAUK VALLEY BANK & TF COMPANY	RUST 1	\$68,400.00	0.08% 0	\$0.00	NA
SAVANNA-THOMSON STA BANK	TE 1	\$33,600.00	0.04% 0	\$0.00	NA
SCHLUMBERGER EMPLOY CREDIT UNION	TEES 1	\$50,400.00	0.06% 0	\$0.00	NA
SCHOOLS FINANCIAL CRE UNION, A STATE CHARTEI CREDIT UNION		\$73,500.00	0.08%	\$0.00	NA
SCOTIABANK OF PUERTO	RICO 4	\$303,238.76	0.35% 0	\$0.00	NA (
SECURITY BANK	1	\$82,650.00	0.09% 0	\$0.00	NA
SECURITY NATIONAL BAN	NK 1	\$69,350.00	0.08% 0	\$0.00	NA
SECURITY NATIONAL BAN OF SIOUX CITY IOWA	NK 1	\$79,200.00	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDER CREDIT UNION	RAL 5	\$349,125.00	0.4% 0	\$0.00	NA
SECURITY STATE BANK	2	\$124,000.00	0.14% 0	\$0.00	NA (
SFMC, LP	1	\$83,930.00	0.1% 0	\$0.00	NA (
SFMC, LP DBA SERVICE FI MORTGAGE COMPANY	RST 1	\$53,000.00		\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$60,000.00	0.07% 0	\$0.00	NA
SHELBY COUNTY STATE E	BANK 1	\$72,000.00	0.08% 0	\$0.00	NA (
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 12	\$831,614.00	0.95% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08% 0	\$0.00	NA
SIMONS & LEONI	1	\$77,040.00	0.09% 0	\$0.00	NA
SIR FEDERAL CREDIT UNI	ON 1	\$55,000.00	0.06% 0	\$0.00	NA
SIU CREDIT UNION	1	\$73,000.00	0.08% 0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$189,400.00	0.22% 0	\$0.00	NAC

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SOLIDARITY COMMUNITY FCU	2				
	2	\$141,120.00	0.16%	\$0.00	NA (
SOUTHERN LENDING SERVICES, LTD.	1	\$80,000.00		·	NA
SOUTHFIRST BANK	1	\$30,320.00	0.03%	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA (
SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	\$0.00	NA (
SPIRE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	3	\$155,500.00			
STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00		· ·	
STATE FARM BANK, F.S.B.	3			1	
STC CAPITAL BANK	1	\$67,275.00	0.08%	-	
STEARNS LENDING INC.	7	·			
STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	· ·		· ·	
SUMMIT CREDIT UNION	2	·			
SUMMIT FUNDING INC	1	\$68,000.00	0.08%	\$0.00	NA
SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$122,125.00	0.14%	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$49,400.00		,	
SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3				
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	\$0.00	NA
SUSQUEHANNA BANK	4	\$243,625.00	0.28%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2				
SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	\$0.00	NA
TALMER BANK AND TRUST	5	\$323,625.00			
TEAM ONE CREDIT UNION	2				
TEUTOPOLIS STATE BANK	1				
TEXAS BANK	1	\$83,200.00			
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92			
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	\$0.00	NA
	SOMERSET TRUST COMPANY SOUTHERN LENDING SERVICES, LTD. SOUTHFIRST BANK SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPIRE CREDIT UNION SPIRE CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B. STC CAPITAL BANK STEARNS LENDING INC. STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT FUNDING INC SUN CENTER FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUNRISE FAMILY CREDIT UNION SUPERIOR CHOICE CR UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SEDERAL CREDIT UNION SUPERIOR SEDERAL CREDIT UNION SUPERIOR CHOICE CR UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SEDERAL CREDIT UNION SUPERIOR SEDERAL CREDIT UNION SUPERIOR TEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEUTOPOLIS STATE BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT	SOMERSET TRUST COMPANY SOUTHERN LENDING SERVICES, LTD. SOUTHFIRST BANK SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPIRE CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B. STC CAPITAL BANK STEARNS LENDING INC. STIFEL BANK AND TRUST COMPANY SUMMIT CREDIT UNION SUMMIT FUNDING INC SUN CENTER FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUNRISE FAMILY CREDIT UNION SUPERIOR CHOICE CR UNION SUPERIOR CHOICE CR UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUSQUEHANNA BANK 4 SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TALMER BANK AND TRUST TEAM ONE CREDIT UNION 2 TEUTOPOLIS STATE BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	SOMERSET TRUST COMPANY 2 \$141,120.00	SOMERSET TRUST COMPANY 2 \$141,120.00 0.16% 0 0.00 0	SOMERSET TRUST COMPANY 2 \$141,120.00 0.16% 0 \$0.00 SOUTHERN LENDING 1 \$80,000.00 0.09% 0 \$0.00 \$SERVICES, LTD. 1 \$80,000.00 0.09% 0 \$0.00 \$SOUTHERST BANK 1 \$30,320.00 0.03% 0 \$0.00 \$SOUTHERST BANK 1 \$375,000.00 0.09% 0 \$0.00 \$SOUTHERST BANK 1 \$30,320.00 0.09% 0 \$0.00 \$SOUTHPOINT FEDERAL \$1 \$44,800.00 0.05% 0 \$0.00 \$SOUTHPOINT FEDERAL \$1 \$44,800.00 0.05% 0 \$0.00 \$SPACE COAST CREDIT UNION 3 \$198,217.85 0.23% 0 \$0.00 \$SPACE COAST CREDIT UNION 1 \$74,000.00 0.08% 0 \$0.00 \$STANDARD BANK AND TRUST \$3 \$155,500.00 0.18% 0 \$0.00 \$STANDARD BANK AND TRUST \$3 \$155,500.00 0.18% 0 \$0.00 \$STATE BANK OF LINCOLN 1 \$73,120.00 0.08% 0 \$0.00 \$STATE EMPLOYEES CREDIT \$10,000 0.08% 0 \$0.00 \$STATE EMPLOYEES CREDIT \$10,000 0.08% 0 \$0.00 \$STATE FARM BANK, F.S.B. 3 \$210,000.00 0.24% 0 \$0.00 \$STATE FARM BANK, F.S.B. 3 \$210,000.00 0.24% 0 \$0.00 \$STEC CAPITAL BANK 1 \$67,275.00 0.08% 0 \$0.00 \$STEC CAPITAL BANK 1 \$65,000.00 0.07% 0 \$0.00 \$STEC CAPITAL BANK 1 \$65,000.00 0.07% 0 \$0.00 \$STEC CAPITAL BANK 1 \$65,000.00 0.07% 0 \$0.00 \$SUMMIT CREDIT UNION 2 \$140,800.00 0.16% 0 \$0.00 \$SUMMIT FUNDING INC 1 \$68,000.00 0.08% 0 \$0.00 \$SUN CENTER FEDERAL CREDIT UNION 2 \$140,800.00 0.16% 0 \$0.00 \$SUN CENTER FEDERAL CREDIT UNION 510,000 \$0.

TEXELL CREDIT UNION	1	\$84,436.11	0.1% 0	\$0.00	NA
THE AMERICAN NATION. BANK OF TEXAS	AL 1	\$74,800.00	0.09% 0	\$0.00	NA
THE BANK OF COMMERC CORPORATION	CE, A	\$80,297.56	0.09% 0	\$0.00	NA
THE BANKERS GUARANT TITLE & TRUST COMPAN		\$76,000.00	0.09% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	\$0.00	NA
THE FEDERAL SAVINGS I	BANK 1	\$45,000.00	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BA OF BATTLE LAKE	ANK 1	\$50,330.56	0.06%	\$0.00	NA
THE FIRST NATIONAL BA	ANK 1	\$20,000.00	0.02%	\$0.00	NA
THE FIRST STATE BANK	1	\$71,920.00	0.08% 0	\$0.00	NA
THE HOME SAVINGS & LO COMPANY OF YOUNGSTO OHIO		\$38,250.00	0.04% 0	\$0.00	NA
THE HONESDALE NATION BANK ISAOA	NAL 1	\$60,000.00	0.07% 0	\$0.00	NA
THE NATIONAL BANK AN TRUST COMPANY OF SYCAMORE	ND 1	\$75,000.00	0.09% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE G	DBA 1	\$34,000.00	0.04% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORAT	• • • • • • • • • • • • • • • • • • • •	\$149,605.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVING LOAN ASSOCIATION OF CLEVELAND	SS AND	\$72,602.97	0.08% 0	\$0.00	NA
THREE RIVERS FCU	2	\$131,512.44	0.15% 0	\$0.00	NA
THRIVENT FEDERAL CRE UNION	EDIT 1	\$55,000.00			
TINKER FEDERAL CREDI UNION	T 2	\$157,488.74	0.18% 0	\$0.00	NA
TOMPKINS STATE BANK	3	\$169,750.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION		\$79,892.24			
TOWN & COUNTRY BANK MIDWEST	К 1	\$75,200.00	0.09% 0	\$0.00	NA
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN	1 3	\$205,800.00	0.23% 0	\$0.00	NA
	1	\$58,000.00	0.07% 0	\$0.00	NA

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09% 0		
TRUSTONE FINANCIAL	1	\$60,000.00	0.07% 0	\$0.00	NA (
TRUWEST CREDIT UNION	1	\$83,000.00	0.09% 0		
TWO RIVERS BANK	1	\$76,000.00	0.09% 0		NA (
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09% 0	\$0.00	NA
UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$75,200.00	0.09% 0	\$0.00	NA (
UMB BANK, N.A.	1	\$77,000.00	0.09% 0		NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$74,901.24	0.09% 0	\$0.00	NA (
UNITED BANK &TRUST	4	\$269,600.00	0.31% 0	\$0.00	NA (
UNITED BANK OF UNION	4	\$226,915.00	0.26% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$175,442.57	0.2% 0	\$0.00	NA (
UNITED BANK OF UNION	1	\$69,350.00	0.08% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22% 0	\$0.00	NA
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08% 0	\$0.00	NA

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	US MORTGAGE SERVICES	1	\$75,000.00	0.09% 0	\$0.00	NA
	VALLEY BANK	1	\$82,650.00	0.09% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$78,470.00	0.09% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04% 0	\$0.00	NA
	VISIONBANK	1	\$76,600.00	0.09% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$251,400.00	0.29% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	+ = =,=================================	0.09% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$71,108.35	0.08% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2		0.15% 0	\$0.00	NA
	WAYNE BANK & TRUST	4		0.34% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18% 0	\$0.00	NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	7 ,,,	0.07% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$446,933.33	0.51% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$262,801.38	0.3% 0	\$0.00	NA
	YADKIN BANK	3	\$160,965.00	0.18% 0	\$0.00	NA
	Unavailable	9		0.69% 0	\$0.00	NA
Total		1,323		100% 0	\$0.00	
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32% 0	\$0.00	NA
PISONCOCO	ACADEMY MORTGAGE CORPORATION	16		4.48% 0	\$0.00	NA NA
 	ALLIANT	1	\$350,000.00	0.31% 0	\$0.00	NA

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	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3% (\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$223,830.00	0.2%	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$753,000.00	0.67% (\$0.00	NA 0
	BANK OF ENGLAND	1	\$329,144.00	0.29% (\$0.00	NA 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$383,516.87	0.34%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%	\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	\$0.00	NA 0
	BMS CORP	1	\$239,691.07	0.21%	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99% (\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	\$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$345,000.00	0.31% (\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	53	\$15,055,438.00	13.36%	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	\$0.00	NA 0
	CNLBANK	1	\$417,000.00	0.37% (\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	\$0.00	
	COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	\$0.00	NA 0
	CONTINENTAL HOME FUNDING INC.	1	\$228,000.00			
	CORNERSTONE HOME LENDING, INC.	1	\$211,200.00	0.19%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37% (\$0.00	NA 0
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E MORTGAGE MANAGEMENT 1 \$207,000.00 0.18% 0 EAST COAST MORTGAGE 1 \$336,600.00 0.3% 0 LENDERS INC. 1 \$745,500.00 0.66% 0	\$0.00 \$0.00	NA (
LENDERS INC. 1 \$336,600.00 0.3% 0	\$0.00	NΔ
ENVISION CREDIT UNION 3 \$745.500.00 0.66% 0		11/1
	\$0.00	NA (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 3 \$755,417.00 0.67% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A 1 \$417,000.00 0.37% 0 TEXAS CORPORATION	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 1 \$296,000.00 0.26% 0 CORPORATION	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A 1 \$286,630.57 0.25% 0 TEXAS CORP	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA DBA SUPREME LENDING 2 \$557,691.19 0.49% 0	\$0.00	NA
EVOLVE BANK & TRUST 2 \$763,500.00 0.68% 0	\$0.00	NA (
FAIRWAY FUNDING GROUP, 1 \$355,000.00 0.31% 0	\$0.00	NA
FBC MORTGAGE, LLC 26 \$8,543,589.69 7.58% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY 2 \$697,545.00 0.62% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES 3 \$984,250.00 0.87% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. 4 \$1,255,266.14 1.11% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION 2 \$625,600.00 0.55% 0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, 1 \$224,900.00 0.2% 0 COMMERCIAL BANK	\$0.00	NA (
FLORIDA MORTGAGE 1 \$205,000.00 0.18% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, 1 \$329,000.00 0.29% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC 3 \$734,723.00 0.65% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION 7 \$2,179,160.00 1.93% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC. 1 \$277,463.00 0.25% 0	\$0.00	NA
HOME FINANCING CENTER, 2 01 165 062 20 1 0267 0	\$0.00	NA
INC. 3 \$1,165,063.30 1.03% 0		
1 1 31 \$1 163 (63 30) 1 (13 %)(0)	\$0.00	NA
INC. 3 \$1,165,063.30 1.03% 0	\$0.00 \$0.00	NA (

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,129,024.03	1.89% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$255,243.86	0.23%	\$0.00	NA
	INSIGNIA BANK	1	\$250,800.00	0.22%	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$391,350.00		\$0.00	
	MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	\$0.00	
	MCM HOLDINGS INC	1	\$312,300.00	0.28%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.2%	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	\$0.00	NA
	NJ LENDERS CORP.	1	\$400,000.00	0.35%	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.2%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,000.00	0.22%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	\$0.00	NA
	PILOT BANK	1	\$247,166.61	0.22%	\$0.00	NA (
	PLATINUM MORTGAGE, INC.	7	\$2,332,973.85	2.07%	\$0.00	NA
	PMAC LENDING SERVICES,	14	\$3,982,750.00	3.53% 0	\$0.00	NA
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INC.					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	\$0.00	NA
R P FUNDING, INC	2	\$449,850.00	0.4% (\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.37% (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%		
RESMAC INC	1	\$268,000.00	0.24% (\$0.00	NA
RESMAC INC.	1	\$286,875.00	0.25% (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%		
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$510,648.00	0.45% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$518,000.00	0.46%	\$0.00	NA
SIMONS & LEONI	1	\$294,750.00	0.26% (\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54% (\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,605,670.16	1.42%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$233,310.30	0.21% (\$0.00	NA
STEARNS LENDING INC.	6	\$2,061,671.30	1.83% (\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$590,000.00	0.52%	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00			NA
SUPREME LENDING	1	\$279,277.77	0.25%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00			NA
TOTALBANK	4	\$1,586,800.00	1.41% (\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49% (\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58% 0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.25%	\$0.00	NA
Total		376	\$112,729,073.51	100%	\$0.00	C
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	\$0.00	NA
3138WCQD8	1ST MORTGAGES 1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$184,300.00 \$313,500.00	0.07% 0 0.11% 0		NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS				\$0.00	
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11% 0	\$0.00 \$0.00	NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK	1	\$313,500.00 \$190,000.00	0.11% 0	\$0.00 \$0.00 \$0.00	NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU	1 1 1	\$313,500.00 \$190,000.00 \$184,300.00	0.11% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1 1 1 3	\$313,500.00 \$190,000.00 \$184,300.00 \$744,113.00	0.11% 0 0.07% 0 0.07% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 1 1 3 32	\$313,500.00 \$190,000.00 \$184,300.00 \$744,113.00 \$6,717,021.00	0.11% 0 0.07% 0 0.07% 0 0.26% 0 2.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 1 1 3 32	\$313,500.00 \$190,000.00 \$184,300.00 \$744,113.00 \$6,717,021.00 \$182,400.00	0.11% 0 0.07% 0 0.07% 0 0.26% 0 2.38% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS MORTGAGE LLC ADVANCED MORTGAGE	1 1 1 3 32 1 1	\$313,500.00 \$190,000.00 \$184,300.00 \$744,113.00 \$6,717,021.00 \$182,400.00 \$199,500.00	0.11% 0 0.07% 0 0.07% 0 0.26% 0 2.38% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS MORTGAGE LLC ADVANCED MORTGAGE SOLUTIONS LLC ADVANCIAL FEDERAL CREDIT	1 1 1 3 32 1 1	\$313,500.00 \$190,000.00 \$184,300.00 \$744,113.00 \$6,717,021.00 \$182,400.00 \$199,500.00 \$181,450.00	0.11% 0 0.07% 0 0.07% 0 0.26% 0 2.38% 0 0.06% 0 0.07% 0 0.06% 0 0.1% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS MORTGAGE LLC ADVANCED MORTGAGE SOLUTIONS LLC ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE	1 1 1 3 32 1 1 1	\$313,500.00 \$190,000.00 \$184,300.00 \$744,113.00 \$6,717,021.00 \$182,400.00 \$199,500.00 \$181,450.00 \$294,500.00	0.11% 0 0.07% 0 0.07% 0 0.26% 0 2.38% 0 0.06% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
3138WCQD8	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS MORTGAGE LLC ADVANCED MORTGAGE SOLUTIONS LLC ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD.	1 1 1 3 32 1 1 1	\$313,500.00 \$190,000.00 \$184,300.00 \$744,113.00 \$6,717,021.00 \$182,400.00 \$199,500.00 \$181,450.00 \$294,500.00 \$1,225,230.00	0.11% 0 0.07% 0 0.07% 0 0.26% 0 2.38% 0 0.06% 0 0.07% 0 0.06% 0 0.1% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (

ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07% 0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA
ALTERRA BANK	1	\$335,008.00	0.12% 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	Y 1	\$341,826.00	0.12% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,750.00	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORI	P 7	\$2,551,025.00	0.91% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$379,375.45	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46% 0	\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	. 1	\$175,507.86	0.06% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07% 0	\$0.00	NA
AUBURNBANK	2	\$370,500.00	0.13% 0	\$0.00	NA
	3	\$554,800.00	0.2%	\$0.00	NA

	AURORA FINANCIAL GROUP, INC					
	AURORA FINANCIAL GROUP, INC.	1	\$180,500.00	0.06% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$322,166.85	0.11% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC.	1	\$186,909.10	0.07% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14% 0	\$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12% 0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63% 0	\$0.00	NA (
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,218,255.00	0.43% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,098,997.25	0.74% 0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07% 0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21% 0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$365,041.80	0.13% 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA (
	BAY EQUITY LLC	3	\$866,970.00	0.31% 0	\$0.00	NA (
	BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39% 0	\$0.00	NA (
	BLACKHAWK BANK	1	\$190,000.00	0.07% 0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$728,805.00	0.26% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23% 0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.06% 0	\$0.00	NA
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21% 0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$174,558.78	0.06% 0	\$0.00	NA (
	CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$399,000.00	0.14% 0	\$0.00	NA
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FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,225.00	0.14% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52% 0	\$0.00	NA
CENDERA FUNDING, INC	2	\$394,149.00	0.14% 0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$370,500.00	0.13% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$186,200.00	0.07% 0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9% 0	\$0.00	NA
CHEMICAL BANK	2	\$365,625.00	0.13% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,708,859.26	1.67% 0	\$0.00	NA
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$178,600.00	0.06% 0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$185,949.19	0.07% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06% 0	\$0.00	NA
CMC HOME LENDING	2	\$521,665.00	0.19% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$185,725.00	0.07% 0	\$0.00	NA
COBALT MORTGAGE, INC.	18	\$3,863,559.00	1.37% 0	\$0.00	NA
	2	\$388,550.00	0.14% 0	\$0.00	NA

1	\$255,926,92	0.09%	\$0.00	NA (
1				NA (
1	\$227,905.00			NA (
2	·			NA
1	\$183,350.00	0.07%	\$0.00	NA
1	\$187,150.00	0.07%	\$0.00	NA (
1	\$318,250.00	0.11% (\$0.00	NA (
14	\$3,278,215.00	1.16%	\$0.00	NA (
1	\$228,000.00	0.08%	\$0.00	NA
16	\$3,699,620.48	1.31%	\$0.00	NA
1	\$253,158.00	0.09%	\$0.00	NA
1	\$175,275.00	0.06%	\$0.00	NA
1	\$341,050.00	0.12%	\$0.00	NA
1	\$189,760.95	0.07%	\$0.00	NA (
1	\$185,250.00	0.07%	\$0.00	NA (
1	\$177,650.00	0.06%	\$0.00	NA (
1	\$184,110.71	0.07%	\$0.00	NA
1	\$189,800.00	0.07%	\$0.00	NA
2	\$444,600.00	0.16%	\$0.00	NA
1	\$195,985.00	0.07%	\$0.00	NA
1	\$194,750.00	0.07%	\$0.00	NA (
1	\$178,600.00	0.06%	\$0.00	NA
1	\$184,300.00	0.07%	\$0.00	NA
3	\$646,000.00	0.23%	\$0.00	NA
1	\$193,800.00	0.07%	\$0.00	NA (
2	\$408,455.00	0.14%	\$0.00	NA (
	2 1 1 1 14 1 16 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$520,600.00 1 \$183,350.00 1 \$187,150.00 1 \$318,250.00 14 \$3,278,215.00 1 \$228,000.00 16 \$3,699,620.48 1 \$253,158.00 1 \$175,275.00 1 \$189,760.95 1 \$185,250.00 1 \$184,110.71 1 \$189,800.00 2 \$444,600.00 1 \$195,985.00 1 \$194,750.00 1 \$178,600.00 1 \$184,300.00 3 \$646,000.00 1 \$193,800.00	1 \$190,000.00 0.07% (1 \$227,905.00 0.08% (2 \$520,600.00 0.18% (1 \$183,350.00 0.07% (1 \$187,150.00 0.07% (1 \$318,250.00 0.11% (1 \$228,000.00 0.08% (1 \$228,000.00 0.08% (1 \$253,158.00 0.09% (1 \$175,275.00 0.06% (1 \$189,760.95 0.07% (1 \$187,650.00 0.07% (1 \$184,110.71 0.07% (1 \$189,800.00 0.07% (1 \$194,750.00 0.07% (1 \$178,600.00 0.07% (1 \$178,600.00 0.07% (1 \$184,300.00 0.07% (1 \$184,300.00 0.07% (3 \$646,000.00 0.07% (1 \$193,800.00 0.07% (1 \$190,000.00 0.07% 0 \$0.00 1 \$227,905.00 0.08% 0 \$0.00 2 \$520,600.00 0.18% 0 \$0.00 1 \$183,350.00 0.07% 0 \$0.00 1 \$187,150.00 0.07% 0 \$0.00 1 \$318,250.00 0.11% 0 \$0.00 14 \$3,278,215.00 1.16% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$253,158.00 0.09% 0 \$0.00 1 \$175,275.00 0.06% 0 \$0.00 1 \$189,760.95 0.07% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$184,110.71 0.07% 0 \$0.00 1 \$189,800.00 0.07% 0 \$0.00 1 \$189,800.00 0.07% 0 \$0.00 1 \$194,750.00 0.07% 0 \$0.00 1 \$178,600.00 0.06% 0

DUPA	GE CREDIT UNION	1	\$187,150.00			
ELEV	ATIONS CREDIT UNION	4	\$945,725.00	0.34%	\$0.00	NA (
ELI LI UNIO	LLY FEDERAL CREDIT N	1	\$189,213.88	0.07%	\$0.00	NA
LLC, A	TY HOME MORTGAGE, AN OREGON LIMITED LITY COMPANY	2	\$415,911.75	0.15%	\$0.00	NA
_	TY LOANS, LLC, A ED LIABILITY COMPANY	2	\$389,500.00	0.14%	\$0.00	NA
ERIE I	FEDERAL CREDIT UNION	1	\$182,400.00	0.06% 0	\$0.00	NA (
ESB M	IORTGAGE COMPANY	1	\$270,750.00	0.1%	\$0.00	NA (
	K RESIDENTIAL GAGE LLC	1	\$179,550.00	0.06%	\$0.00	NA
	UP, INC DBA THE GAGE GALLERY	1	\$234,650.00	0.08%	\$0.00	NA
D/B/A	ETT FINANCIAL INC SUPREME LENDING A S CORPORATION	2	\$597,550.00	0.21%	\$0.00	NA
SUPRI	ETT FINANCIAL INC DBA EME LENDING A TEXAS ORATION	1	\$325,850.00	0.12%	\$0.00	NA
D/B/A	ETT FINANCIAL INC. SUPREME LENDING A S CORPORATION	4	\$1,032,223.12	0.37%	\$0.00	NA
SUPRI	ETT FINANCIAL INC. DBA EME LENDING A TEXAS ORATION	1	\$190,000.00	0.07% 0	\$0.00	NA
D/B/A	ETT FINANCIAL INC SUPREME LENDING A S CORP	1	\$304,557.46	0.11% 0	\$0.00	NA
D/B/A	ETT FINANCIAL INC SUPREME LENDING ING A TEXAS CORP	1	\$261,250.00	0.09% 0	\$0.00	NA
	ETT FINANCIAL INC., SUPREME LENDING	2	\$659,599.39	0.23% 0	\$0.00	NA
EVER	ETT FINANCIAL, INC.	1	\$185,250.00	0.07%	\$0.00	NA (
	GREEN MONEYSOURCE GAGE COMPANY	1	\$190,000.00	0.07%	\$0.00	NA
EVOL	VE BANK & TRUST	1	\$268,251.00	0.1%	\$0.00	NA (
	VAY INDEPENDENT GAGE CORPORATION	52	\$11,972,959.26	4.25% 0	\$0.00	NA
FAMII INC	LY FIRST MORTGAGE,	1	\$194,750.00	0.07%	\$0.00	NA
DIVIS	IINGTON MORTGAGE, A ION OF CAPSTAR BANK, INESSEE CHARTERED	1	\$417,000.00	0.15% 0	\$0.00	NA
FBC M	ORTGAGE, LLC	2	\$356,250.00	0.13% 0	\$0.00	NA (

FC LENDING, LTD.	1	\$195,643.00	0.07%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY	1	\$204,848.00	0.07%	0 \$0.00	
BANK MOR	1				
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$361,200.00	0.13%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	16	\$4,417,407.00	1.57%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,523.77	0.06%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,348,199.00	0.83%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$881,961.00	0.31%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.07%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0 \$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0 \$0.00	NA 0
	1	\$209,163.51	0.07%	0 \$0.00	NA 0
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FIRST NATIONAL BANK - EL PASO						
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07% 0	\$0.00	NA	, C
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13% 0	\$0.00	NA	, C
FIRST NEBRASKA BANK	1	\$185,250.00	0.07% 0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	1	\$183,000.00	0.06% 0	\$0.00	NA	C
FIRST STATE BANK	1	\$199,225.14	0.07% 0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06% 0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13% 0	\$0.00	NA	' C
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53% 0	\$0.00	NA	, C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07% 0	\$0.00	NA	, C
FIRSTBANK	1	\$185,250.00	0.07% 0	\$0.00	NA	C
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06% 0	\$0.00	NA	C
FIRSTRUST BANK	1	\$191,900.00	0.07% 0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA	. C
FLANAGAN STATE BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14% 0	\$0.00	NA	, C
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07% 0	\$0.00	NA	· C
FORUM CREDIT UNION	2	\$380,475.00	0.13% 0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$189,905.00	0.07% 0	\$0.00	NA	ď
FREMONT BANK	1	\$580,000.00	0.21% 0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$194,750.00	0.07% 0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07% 0	\$0.00	NA	. C
GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1% 0	\$0.00	NA	. (
GMFS LLC	1	\$188,005.00	0.07% 0	\$0.00	NA	. (
GMFS, LLC	1	\$192,850.00	0.07% 0	\$0.00	NA	. (0
GRAND BANK	4	\$904,147.63	0.32% 0	\$0.00	NA	. (0
GREAT WESTERN BANK	2	\$390,450.00	0.14% 0	\$0.00	NA	. (
GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	, C
GROUP MORTGAGE, LLC	1	\$180,500.00	0.06% 0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	3	\$582,531.40	0.21% 0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,000.00	0.07% 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62% 0	\$0.00	NA	(
	2	\$390,343.00	0.14% 0	\$0.00	NA	

	MORTGAGE COMPANY, IFORNIA CORPORATION							
	OR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	7(
	TLAND BANK	2	\$364,483.55			\$0.00	NA	_
	TLAND CREDIT UNION	1	\$179,900.00			\$0.00	NA	_
	AGEBANK OF THE							
SOUTH		2	\$544,064.63	0.19%	U	\$0.00	NA	\](
HIGHL MORT	ANDS RESIDENTIAL GAGE, LTD	10	\$2,468,581.70	0.88%	0	\$0.00	NA	7 (
NEVA	FUNDING CORP., A DA CORPOR	1	\$583,764.62	0.21%	0	\$0.00	NA	
SERVI	BRIDGE FINANCIAL CES, INC.	18	\$4,482,181.75	1.59%	0	\$0.00	NA	\
SERVI	BRIDGE FINANCIAL CES, INC. DBA CEMYHOME.COM	1	\$281,580.00	0.1%	0	\$0.00	NA	١
SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE ORK	3	\$658,624.00	0.23%	0	\$0.00	NA	
	STEAD FUNDING CORP.	_ 1	\$226,575.00	0.08%	0	\$0.00	NA	1
HOME	STEAD MORTGAGE ANY LLC	1	\$326,398.30			\$0.00	NA	
	TRUST MORTGAGE	3	\$835,640.85	0.3%	0	\$0.00	NA	١
	WOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	J
	R CREDIT UNION	1	\$266,750.00			\$0.00	NA	-
	ON BANK, N.A.	2	\$360,400.00			\$0.00	NA	_
HUDSO	ON VALLEY FEDERAL T UNION	2	\$434,625.00			\$0.00	NA	
COMP		5	\$936,985.00	0.33%	0	\$0.00	NA	1
UNION		2	\$378,911.68	0.13%	0	\$0.00	NA	\
AN ID) INDEPENDENT BANK, AHO CORPORATION	1	\$202,344.00			\$0.00	NA	4
	C MORTGAGE CORP.	2	\$369,550.00		-	\$0.00	NA	7
	ENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00	NA	1
COMP		1	\$198,982.20	0.07%	0	\$0.00	NA	1
	RITY MORTGAGE DRATION OF TEXAS	5	\$1,502,800.00	0.53%	0	\$0.00	NA	\
INTER	NATIONAL BANK	1	\$207,713.43	0.07%	0	\$0.00	NA	١
INTER COMP.	BANK MORTGAGE ANY	2	\$1,170,385.29	0.42%	0	\$0.00	NA	`
INTER	BANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	Ŋ
INTER	NATIONAL BANK OF	1	\$285,000.00	0.1%	0	\$0.00	NA	7
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JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$266,000.00	0.09% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49% 0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$187,625.00	0.07% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$199,400.00	0.07% 0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16% 0	\$0.00	NA
LEADER BANK N.A.	1	\$180,500.00	$0.06\% \ 0$	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$194,493.54	0.07% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21% 0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$376,791.77	0.13% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$949,587.00	0.34% 0	\$0.00	NA
MACON BANK, INC	1	\$197,600.00	0.07% 0	\$0.00	NA
MAGNA BANK	2	\$351,500.00	0.12% 0	\$0.00	NA
MARQUETTE BANK	1	\$351,057.75	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$186,200.00	0.07% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA
MERCANTILE BANK	1	\$180,500.00	0.06% 0	\$0.00	NA
	1	\$181,674.36	0.06% 0	\$0.00	NA
			1 1	ı	

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07% 0	\$0.00	NA
METRO BANK	1	\$190,000.00	0.07% 0	\$0.00	NA (
MID AMERICA MORTGAGE	8	\$2,035,276.00			NA (
MIDWESTONE BANK	1	\$199,500.00	0.07% 0	i	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00			
MLD MORTGAGE, INC.	1	\$180,400.00	0.06% 0	\$0.00	NA (
MOBILITY CREDIT UNION	1	\$299,637.00			NA (
MONARCH BANK	1	\$258,050.93	0.09% 0	i	NA (
MORTGAGE INVESTORS GROUP	1	\$175,750.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14% 0	\$0.00	NA
MORTGAGE TEAM 1, INC.	1	\$192,113.00	0.07% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$179,075.00	0.06% 0		NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$199,237.29			
MOUNTAIN WEST FINANCIAL, INC.	3	\$564,300.00	0.2% 0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$939,455.00	0.33% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$196,650.00	0.07% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$860,798.73	0.31% 0	\$0.00	NA (

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	\$0.00	NA
NEXBANK SSB	2	\$473,955.00	0.17% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$763,200.00	0.27% 0		
NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21% 0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA
NUVISION FCU	1	\$577,000.00	0.2% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$964,840.00	0.34%	\$0.00	NA
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$185,954.80	0.07% 0	\$0.00	NA
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$189,900.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$264,100.00	0.09% 0		
OPES ADVISORS, INC.	1	\$592,000.00	0.21% 0	i	
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47% 0	\$0.00	NA
PALM LENDING, LLC	3	\$612,987.00	0.22% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$180,500.00	0.06% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$228,000.00	0.08% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$378,527.77	0.13% 0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$218,250.00	0.08% 0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	20	\$5,833,957.76	2.07% 0	\$0.00	NA
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CALIFORNIA CORPORATION				<u> </u>	
PIONEER BANK	2	\$457,900.00	0.16%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	9	\$1,966,718.00	0.7%	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%		NA
PMAC LENDING SERVICES, INC.	11	\$3,471,950.00	1.23%		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0 \$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$177,650.00	0.06%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	·	
PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$768,423.00	0.27%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0 \$0.00	NA
PROVINCIAL BANK	1	\$182,875.00	0.06%	0 \$0.00	NA
RANLIFE, INC.	1	\$180,025.00	0.06%	0 \$0.00	NA
RCB BANK	1	\$199,975.00	0.07%	0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0 \$0.00	NA
RENASANT BANK	1	\$193,800.00	0.07%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0 \$0.00	NA
RICHLAND STATE BANK	1	\$194,499.31	0.07%	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$215,211.00	0.08%	0 \$0.00	NA
	1	\$182,378.36	0.06%	0 \$0.00	NA
ROCKWOOD BANK			0.000	0 00 00	NT A
ROCKWOOD BANK ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0 \$0.00	NA
	3	\$218,500.00 \$479,627.15	0.08%		

ROUNDPOINT MORTGAGE COMPANY					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$179,900.00	0.06% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$232,750.00	0.08% 0	\$0.00	NA
SETTLERS BANK	1	\$203,215.00	0.07% 0	\$0.00	NA
SFMC, LP	15	\$3,686,745.37	1.31% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5% 0	\$0.00	NA
SFMC,LP	1	\$218,500.00	0.08% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$211,823.00	0.08% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$385,997.46	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,134,950.00	1.47% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	J 1	\$179,500.00	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$365,275.00	0.13% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$177,201.76	0.06% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$526,001.78	0.19% 0	\$0.00	NA
SPIRE FEDERAL CU	1	\$195,430.37	0.07% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$190,807.00	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,526,476.20	0.54% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$1,082,343.96		\$0.00	NA
STEARNS LENDING INC.	28	\$7,767,830.49	2.76% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$213,750.00	0.08% 0	\$0.00	NA
	1	\$270,376.98	0.1% 0	\$0.00	NA

STIN CA INC.	PITAL MORTGAGE,					
STONE N CORPOR	MORTGAGE ATION	1	\$208,718.47	0.07%	\$0.00	NA
SUBURB COMPAN	AN MORTGAGE NY OF NEW MEXICO PRTGAGE ADVISORY	1	\$199,500.00	0.07% (\$0.00	NA(
SUMMIT	BANK AND TRUST	1	\$298,300.00	0.11% (\$0.00	NA (
SUMMIT	CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA (
SUMMIT	FUNDING	1	\$257,980.02	0.09% (\$0.00	NA (
SUMMIT	FUNDING INC	5	\$1,142,840.03	0.41%	\$0.00	NA (
SUN WE COMPAN	ST MORTGAGE NY, INC.	2	\$1,183,447.00	0.42%	\$0.00	NA
SWBC M CORPOR	ORTGAGE ATION	7	\$1,583,175.00	0.56%	\$0.00	NA
TALMER	R BANK AND TRUST	4	\$1,132,705.42	0.4% (\$0.00	NA (
TEXAS I CREDIT	OOW EMPLOYEES UNION	5	\$1,090,476.62	0.39%	\$0.00	NA
TEXAS T UNION	TECH FEDERAL CREDIT	2	\$465,500.00	0.17%	\$0.00	NA
	ERICAN NATIONAL F TEXAS	1	\$410,400.00	0.15%	\$0.00	NA
THE COI	LUMBIA BANK	1	\$199,500.00	0.07%	\$0.00	NA (
THE FIRE OF MERO	ST NATIONAL BANK CERSB	1	\$194,504.98	0.07%	\$0.00	NA
INVEST	RTHERN OHIO MENT COMPANY DBA RD MORTGAGE GROUP	1	\$316,350.00	0.11%	\$0.00	NA
	O FORT BANKING NY, A CORPORATION	1	\$204,100.00	0.07%	\$0.00	NA
THE PEC NEWTON	PLES STATE BANK OF	1	\$190,000.00	0.07%	\$0.00	NA
THREE F	RIVERS FCU	1	\$412,250.00	0.15%	\$0.00	NA (
	MORTGAGE SERVICES ITED LIABILITY ATION	1	\$210,900.00	0.07%	\$0.00	NA
TOWN S	QUARE MORTGAGE & MENTS	1	\$261,250.00	0.09%	\$0.00	NA
TOWNE	MORTGAGE, A LIABILITY COMPANY	1	\$180,272.91	0.06%	\$0.00	NA
i i	SE CITY STATE BANK	1	\$194,750.00	0.07%	\$0.00	NA (
TRUECO CORPOR	MPASS LENDING ATION	1	\$187,625.00	0.07%		NA
	ME SOLUTIONS, LLC	1	\$186,200.00	0.07%	\$0.00	NA (
	RTGAGE	5	\$1,376,377.00			
	NK, N.A.	1	\$189,900.00	0.07%	\$0.00	NA (

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	\$0.00	NA
UNITED BANK &TRUST	1	\$199,500.00	0.07%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	\$0.00	NA
USE CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$186,200.00	0.07%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$180,500.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	\$0.00	NA
· ·	1	\$225,107.17	0.08%	\$0.00	N.

	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21% 0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,759,974.12	0.62% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,472.55	0.06% 0	\$0.00	NA	0
	YADKIN BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,856,980.00	0.63% 0	\$0.00	NA	0
Total		1,170	\$281,856,130.74	100% 0	\$0.00		0
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09% 0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.	1	\$252,000.00	0.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04% 0	\$0.00	NA	0
		1	\$258,343.58	0.05% 0	\$0.00	NA	0

1	\$300,000.00	0.06% 0	\$0.00	NA
1	\$425,401.73	0.09% 0	\$0.00	NA
10	\$3,510,890.00	0.7% 0	\$0.00	NA (
1	\$330,000.00	0.07% 0	\$0.00	NA
2	\$850,000.00	0.17% 0	\$0.00	NA
1	\$416,425.49	0.08% 0	\$0.00	NA (
2	\$474,050.00	0.09% 0	\$0.00	NA
1	\$279,277.76	0.06% 0	\$0.00	NA
1	\$506,000.00	0.1% 0	\$0.00	NA
1	\$216,000.00	0.04% 0	\$0.00	NA (
1	\$200,800.00	0.04% 0	\$0.00	NA
1	\$300,000.00	0.06% 0	\$0.00	NA
1	\$255,000.00	0.05% 0	\$0.00	NA
1	\$244,000.00	0.05% 0	\$0.00	NA
1	\$233,000.00	0.05% 0	\$0.00	NA
1	\$263,920.00	0.05% 0	\$0.00	NA (
3	\$624,750.00	0.12% 0	\$0.00	NA
3	\$1,068,300.00	0.21% 0	\$0.00	NA
1	\$415,000.00	0.08%	\$0.00	NA
2	\$700,500.00	0.14% 0	\$0.00	NA
1	\$252,000.00	0.05% 0	\$0.00	NA (
1	\$294,480.00	0.06% 0	\$0.00	NA
10	\$2,529,880.00	0.51% 0	\$0.00	NA (
2	\$508,050.00	0.1% 0	\$0.00	NA (
1	\$370,500.00	0.07% 0	\$0.00	NA
	1 2 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1	1 \$425,401.73 10 \$3,510,890.00 1 \$330,000.00 2 \$850,000.00 1 \$416,425.49 2 \$474,050.00 1 \$279,277.76 1 \$506,000.00 1 \$216,000.00 1 \$200,800.00 1 \$233,000.00 1 \$244,000.00 1 \$233,000.00 1 \$233,000.00 1 \$263,920.00 3 \$624,750.00 3 \$1,068,300.00 1 \$415,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00	1 \$425,401.73 0.09% 0 10 \$3,510,890.00 0.7% 0 1 \$330,000.00 0.07% 0 2 \$850,000.00 0.17% 0 1 \$416,425.49 0.08% 0 2 \$474,050.00 0.09% 0 1 \$279,277.76 0.06% 0 1 \$216,000.00 0.04% 0 1 \$200,800.00 0.04% 0 1 \$230,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$263,920.00 0.05% 0 3 \$624,750.00 0.12% 0 3 \$1,068,300.00 0.21% 0 1 \$252,000.00 0.05% 0 2 \$700,500.00 0.14% 0 1 \$294,480.00 0.06% 0 10 \$2,529,880.00 0.51% 0 2 \$508,050.00 0.1% 0	1 \$425,401.73 0.09% 0 \$0.00 10 \$3,510,890.00 0.7% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 2 \$850,000.00 0.17% 0 \$0.00 1 \$416,425.49 0.08% 0 \$0.00 2 \$474,050.00 0.09% 0 \$0.00 1 \$279,277.76 0.06% 0 \$0.00 1 \$506,000.00 0.1% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$200,800.00 0.04% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 3 \$624,750.00 0.05% 0 \$0.00 3 \$1,068,300.00 0.21% 0 \$0.00 1 \$2415,000.00 0.08% 0 \$0.00 2 \$700,500.00 0.05% 0 \$0.00

BANK OF ENGLAND A CORPORATION					
BANK OF FRANKLIN	1	\$286,900.00	0.06% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$308,000.00	0.06% 0		NA (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06			NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05% 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$656,800.00	0.13% 0	\$0.00	NA (
BANK OF THE JAMES	2	\$613,221.80	0.12% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,045,599.28	0.61% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$235,125.00	0.05% 0	\$0.00	NA (
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05% 0	\$0.00	NA
BANKNEWPORT	1	\$372,000.00	0.07% 0	\$0.00	NA (
BANKWELL BANK	1	\$325,000.00	$0.06\% \ 0$	\$0.00	NA (
BANNER BANK	1	\$203,920.00	0.04% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$259,250.00	0.05% 0	\$0.00	NA (
BAY EQUITY LLC	2	\$578,550.00	0.12% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$230,850.00	0.05% 0	\$0.00	NA (
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$764,000.00	0.15% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37% 1	\$349,220.20	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31% 0	\$0.00	NA
BRYANT BANK	1	\$344,000.00	0.07% 0	\$0.00	NA (
C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05% 0	\$0.00	NA (
CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45% 0	\$0.00	NA (
CAPITOL BANK	2	\$797,000.00	0.16% 0	\$0.00	NA (
	1	\$292,497.00	0.06% 0	\$0.00	NA

CAPSTAR BANK, A TENNESSEE CHARTERED					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$217,075.00	0.04%	\$0.00	NA 0
CENTRAL BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	\$0.00	NA 0
CHARTERBANK	1	\$276,355.00			NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	23	\$7,143,771.00	1.43%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	\$0.00	NA 0
CITIZENS BANK	1	\$210,000.00	0.04%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$285,000.00	0.06%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$480,000.00	0.1%	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$289,750.00	0.06%	\$0.00	NA 0
COBALT MORTGAGE, INC.	44	\$14,735,352.13	2.95%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,455.51	0.04%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$529,893.50	0.11%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,200.00	0.06%	\$0.00	NA 0
COMMUNITY BANK	1	\$278,500.00	0.06%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$355,200.00	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	\$0.00	NA 0

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COMMUNITY STA	AR CREDIT	1	\$299,000.00	0.06%	0	\$0.00	NA	. (
COMMUNITY TR	UST BANK	1	\$308,750.00	0.06%	0	\$0.00	NA	(
COMMUNITYON A CORPORATION	IE BANK, N.A.,	1	\$220,000.00		П			
CORNERSTONE I LENDING, INC.	HOME	24	\$7,144,047.61	1.43%	0	\$0.00	NA	(
CORTRUST MOR	TGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	(
COUNCIL BLUFF BANK A DIV.O	· · ·	1	\$312,587.82					
COUNTY BANK		1	\$229,000.00	0.05%	, 0	\$0.00	NA	(
CREDIT UNION C	OF COLORADO	1	\$267,000.00	1	11	i i	1	+
CROSSCOUNTRY INC., A CORPORA	Y MORTGAGE,	1	\$338,575.00					
CU HOME MORTO SOLUTIONS, LLC	GAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	(
D ARK-LA-TEX F SERVICES, LLC D BENCHMARK MO	FINANCIAL DBA	1	\$245,100.00	0.05%	0	\$0.00	NA	. (
DEERE EMPLOYE UNION		1	\$398,462.54	0.08%	0	\$0.00	NA	(
DEERWOOD BAN	JK	1	\$226,000.00	0.05%	0	\$0.00	NA	.[(
DELMAR FINANC COMPANY	CIAL	2	\$508,950.00			·		
DEMOTTE STATE	E BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	.[(
DFCU FINANCIAI	L	1	\$226,000.00	0.05%	0	\$0.00	1	+
DHCU COMMUNI UNION		1	\$235,000.00		П			Ī
DIRECT LENDER	.S LLC	1	\$219,600.00	0.04%	0	\$0.00	NA	ŀ
DIRECTORS FINA - COR	ANCIAL GROUP	1	\$390,000.00	0.08%	0	\$0.00	NA	
DISCOVER HOME A DELAWARE CO		15	\$4,853,889.09	0.97%	0	\$0.00	NA	
DRAPER & KRAM DBA 1ST ADVAN MORTGAGE		4	\$1,189,812.00	0.24%	0	\$0.00	NA	
DSW MORTGAGE COLORADO COR	•	1	\$319,200.00	0.06%	0	\$0.00	NA	
DSW MORTGAGE COLORADO COR	E, INC, A	1	\$313,500.00	0.06%	0	\$0.00	NA	
E MORTGAGE MA LLC	ANAGEMENT	8	\$2,461,947.00	0.49%	0	\$0.00	NA	
ELEVATIONS CR	EDIT UNION	5	\$1,620,200.00	0.32%	0	\$0.00	NA	1
ENTERPRISE BAN	NK & TRUST	1	\$253,175.00	0.05%	0	\$0.00	NA	
ENVOY MORTGA	AGE, LTD.	1	\$223,977.66	0.04%	0	\$0.00	NA	
EQUITY HOME M LLC, AN OREGON	· ·	1	\$297,000.00	0.06%	0	\$0.00	NA	
1				, ,	11	r I	1	

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LIABILITY COMPANY						L
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14% 0	\$0.00	NA	0
EVABANK	1	\$202,133.47	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$912,792.23	0.18% 0		NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$304,000.00	0.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$204,923.60	0.04% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	
FIRST CHOICE BANK	3	\$915,250.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,548,450.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,653.67	0.05% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$326,400.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,442,588.00	0.29% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,357.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK	14	\$4,244,314.04	0.85% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38% 0	\$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16% 0	\$0.00) NA
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00) NA
FIRST GUARANTY MORTGAGE	2	\$787,920.00			
CORPORATION FIRST HOME MORTGAGE	5	\$1,554,182.00		\$0.00	
CORPORATION					
FIRST INTERSTATE BANK	10	\$2,969,154.07			1
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07% 0	\$0.00) NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06% 0	\$0.00) NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05% 0	\$0.00) NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05% 0	\$0.00) NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31% 0	\$0.00) NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31% 0	\$0.00) NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29% 0	\$0.00) NA
FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12% 0	\$0.00) NA
FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04% 0	\$0.00) NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12% 0	\$0.00) NA
FIRST OHIO HOME FINANCE, INC.	1	\$224,910.00	0.04% 0	\$0.00) NA
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05% 0	\$0.00) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13% 0	\$0.00) NA
FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06% 0	\$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62% 0	\$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34% 0	\$0.00) NA
FIRSTMERIT BANK, N.A.	3	\$769,933.00	0.15% 0	\$0.00) NA
FIRSTRUST BANK	2	\$652,000.00		1	1
FLANAGAN STATE BANK	1	\$400,000.00			1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00			
FORUM CREDIT UNION	1	\$237,400.00	0.05% 0	\$0.00) NA
I OROM CREDIT CHICK		Ψ237,π00.00	0.05 /0 0	Ψυισυ	1 11 1

REMONT BANK	13	\$4,745,990.94	0.95% 0	\$0.00	NA 0
ULTON BANK OF NEW	1	\$322,000,00	0.06%.0	\$0.00	NA 0
ERSEY				·	
ULTON BANK, N.A.	6	\$2,089,900.00	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE	5	\$1 456 100 00	0 29% 0	\$0.00	NA 0
				· ·	
	1	·			NA 0
	1	\$203,737.41	0.04% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
GEOC-CORP, INC	1	\$323,000.00			NA 0
GEORGIA COMMERCE BANK	1	\$352,800.00	0.07% 0	\$0.00	NA 0
SMFS LLC	1	\$265,905.00	0.05% 0	\$0.00	NA 0
GMFS, LLC	5	\$1,280,600.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE NC	1	\$416,450.87	0.08% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$207,744.25	0.04% 0	\$0.00	NA 0
GRAND BANK, NA	1	\$300,000.00	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA 0
GREAT PLAINS NATIONAL SANK	1	\$300,551.70	0.06%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$939,700.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY CRUST COMPANY	1	\$226,701.07	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$589,115.04	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	\$0.00	NA 0
IAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	\$0.00	NA 0
IARBOR NATIONAL BANK	4	\$1,047,125.00	0.21% 0	\$0.00	NA 0
IARBORONE BANK	1	\$318,750.00	0.06% 0	\$0.00	NA 0
IAWTHORN BANK	1	\$231,466.47	0.05% 0	\$0.00	NA 0
IEARTLAND BANK	2	\$621,625.34	0.12% 0	\$0.00	NA 0
IIGHTECH LENDING	1	\$417,000.00	0.08% 1	\$413,423.11	NA 0
IILLTOP NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
IOME FEDERAL BANK	2	\$536,310.00	0.11% 0	\$0.00	NA 0
IOME FUNDING CORPORATION	1	\$227,220.27	0.05% 0	\$0.00	NA 0
IOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
IOMEBRIDGE FINANCIAL ERVICES, INC.	29	\$9,176,444.19	1.83% 0	\$0.00	NA 0
	ULTON BANK OF NEW ERSEY ULTON BANK, N.A. ATEWAY MORTGAGE BROUP, LLC BECU BENCOR MORTGAGE INC. BENERAL MILLS FEDERAL BEO-CORP, INC BEO-CORP, INC BEOC-CORP, INC BEORGIA COMMERCE BANK BIMFS, LLC BOLDEN EMPIRE MORTGAGE BOTMORTGAGE.COM BRAND BANK, NA BRANITE STATE CREDIT BINION BREAT PLAINS NATIONAL BANK BREATER NEVADA BORTGAGE BOMPANY FOR USE IN BITTERINIA BY GUARANTY BUST COMPANY BUJARANTY TRUST COMPANY BUJARANT	ULTON BANK OF NEW ERSEY ULTON BANK, N.A. ATEWAY MORTGAGE BROUP, LLC BECU ENCOR MORTGAGE INC. ENERAL MILLS FEDERAL REDIT UNION BEO-CORP, INC BEOC-CORP, INC BEORGIA COMMERCE BANK BEORGIA COMPANY BEORGIA COMPA	ULTON BANK OF NEW ERSEY ULTON BANK, N.A. 6 \$2,089,900.00 EATEWAY MORTGAGE IROUP, LLC ECU 1 \$236,000.00 EENCOR MORTGAGE INC. EENERAL MILLS FEDERAL ERBIT UNION EEO-CORP, INC EEOC-CORP, INC EEOC-CORP, INC EEOCH E	ULTON BANK OF NEW ERSEY	ULTON BANK OF NEW ERSEY 1 \$322,000.00 0.06% 0 \$0.00 ULTON BANK, N.A. 6 \$2,089,900.00 0.42% 0 \$0.00 U.29% 0 \$0.00

1	\$408,000.00	0.08% 0	\$0.00	NA
9	\$3,114,561.32	0.62% 0	\$0.00	NA
. 1	\$303,000.00	0.06% 0	\$0.00	NA
1	\$285,000.00	0.06% 0	\$0.00	NA
1	\$417,000.00			NA
6	\$1,932,505.00	0.39% 0	\$0.00	NA
1	\$391,500.00	0.08% 0	\$0.00	NA
1	\$315,200.00	0.06% 0	\$0.00	NA
2	\$539,011.00	0.11% 0	\$0.00	NA
4	\$1,248,000.00	0.25% 0	\$0.00	NA
1	\$280,612.86	0.06% 0	\$0.00	NA
7	\$2,014,301.24	0.4%	\$0.00	NA
1	\$264,100.00	0.05%	\$0.00	NA
1	\$256,000.00	0.05% 0	\$0.00	NA
Ξ 3	\$1,008,500.00	0.2% 0	\$0.00	NA
Y 1	\$200,750.00	0.04% 0	\$0.00	NA
1	\$426,400.00	0.09% 0	\$0.00	NA
1	\$279,920.00	0.06%	\$0.00	NA
1	\$350,000.00	0.07% 0	\$0.00	NA
1	\$274,500.00	0.05%	\$0.00	NA
14	\$6,487,195.08	1.3% 0	\$0.00	NA
1	\$229,000.00	0.05% 0	\$0.00	NA
1	\$205,000.00	0.04% 0	\$0.00	NA
1	\$236,500.00	0.05% 0	\$0.00	NA
3	\$679,907.05	0.14% 0	\$0.00	NA
14	\$4,621,353.00	0.92% 0	\$0.00	NA
1	\$238,500.00	0.05% 0	\$0.00	NA
	. 1 1 1 6 1 2 4 1 7 1 2 3 Y 1 1 1 1 1 1 3	9 \$3,114,561.32 1 \$303,000.00 1 \$285,000.00 1 \$417,000.00 6 \$1,932,505.00 1 \$391,500.00 2 \$539,011.00 4 \$1,248,000.00 1 \$280,612.86 7 \$2,014,301.24 1 \$264,100.00 2 \$3 \$1,008,500.00 2 \$3 \$1,008,500.00 1 \$279,920.00 1 \$279,920.00 1 \$279,920.00 1 \$274,500.00 1 \$274,500.00 1 \$229,000.00 1 \$236,500.00 1 \$236,500.00 1 \$236,500.00 3 \$679,907.05	9 \$3,114,561.32 0.62% 0 1 \$303,000.00 0.06% 0 1 \$285,000.00 0.06% 0 1 \$417,000.00 0.08% 0 6 \$1,932,505.00 0.39% 0 1 \$391,500.00 0.06% 0 2 \$539,011.00 0.11% 0 4 \$1,248,000.00 0.25% 0 1 \$280,612.86 0.06% 0 7 \$2,014,301.24 0.4% 0 1 \$264,100.00 0.05% 0 2 1 \$256,000.00 0.05% 0 2 1 \$200,750.00 0.04% 0 1 \$279,920.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$274,500.00 0.05% 0 1 \$229,000.00 0.05% 0 1 \$229,000.00 0.05% 0 1 \$229,000.00 0.05% 0 1 \$229,000.00 0.05% 0 1 \$229,000.00 0.05% 0 1 \$229,000.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0 1 \$236,500.00 0.05% 0	9 \$3,114,561.32

LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07% 0	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05% 0	\$0.00	NA
LEADER BANK N.A.	9	\$3,151,155.00	0.63% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$207,900.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26% 0	\$0.00	NA
LIBERTY BANK	1	\$294,000.00	0.06% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA
LPMC, LLC	1	\$230,400.00	0.05% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12% 0	\$0.00	NA
MAGNA BANK	4	\$1,080,000.00	0.22% 0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04% 0	\$0.00	NA
MARQUETTE BANK	1	\$236,550.00	0.05% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$212,000.00	0.04% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$400,000.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,079,000.00	0.22% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A	1	\$270,750.00	0.05% 0	\$0.00	NA

MASSACHUSETTS CO					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11% 0	\$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$777,550.00	0.16% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$510,000.00	0.1% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08% 0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,363,500.00	0.27% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$214,500.00	0.04% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$349,250.00	0.07% 0	\$0.00	NA
MORTGAGE NOW INC	3	\$1,137,912.00	0.23% 0	\$0.00	NA
MORTGAGENETWORK	1	\$300,000.00	0.06% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$256,676.66	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,695,146.97	0.34% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.04% 0	\$0.00	NA
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$695,666.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$335,600.00	0.07% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,193,568.24	0.24% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14% 0	\$0.00	NA

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NATIONS DIRECT I LLC	MORTGAGE	2	\$958,748.28	0.19%	1	\$539,114.13	NA	. 1
NBC OKLAHOMA, CORPORATION	A	1	\$227,000.00	0.05%	0	\$0.00	NA	. 0
NCB, FSB		3	\$924,390.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD F SERVICES SILICON		1	\$265,000.00			\$0.00		
NEIGHBORS FINAN CORPORATION, A		1	\$352,300.00	0.07%	0	\$0.00	NA	.0
NETWORK CAPITA CORPORATION	L FUNDING	1	\$302,000.00	0.06%	0	\$0.00	NA	. 0
NETWORK FUNDIN	IG, L.P.	1	\$382,000.00	0.08%	0	\$0.00	NA	0
NEW HOME FINAN	CE LLC	1	\$224,860.18	0.04%	0	\$0.00	NA	. 0
NEW LEAF WHOLE DIVISION OF SKYL FINANCIAL CORP.		1	\$390,600.00	0.08%	0	\$0.00	NA	
NEW MEXICO BAN TRUST	K AND	2	\$591,300.00	0.12%	0	\$0.00	NA	.0
NEW MEXICO EDU FEDERAL CREDIT FEDERALLY CHAR CREDIT UNION	UNION,	1	\$218,212.27	0.04%	0	\$0.00	NA	.0
NEWCASTLE HOME LLC	E LOANS,	1	\$346,222.34	0.07%	0	\$0.00	NA	.0
NFM, INC. DBA NFI	M LENDING	1	\$229,500.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP	<u>. </u>	9	\$2,504,600.00	0.5%	0	\$0.00	NA	.0
NORTHERN SIERRA FINANCIAL SERVIO		1	\$384,000.00	0.08%	0	\$0.00	NA	.0
NORTHWEST MOR ALLIANCE, LLC, A WASHINGTON LIM LIABILITY COMPA	ITED	1	\$294,620.26	0.06%	0	\$0.00	NA	0
NORTHWESTERN N COMPANY	/ORTGAGE	1	\$212,709.00	0.04%	0	\$0.00	NA	.0
NORWICH COMME GROUP, INC. D/B/A MORTGAGE		1	\$232,900.00	0.05%	0	\$0.00	NA	0
NORWOOD COOPE BANK	RATIVE	1	\$415,899.31	0.08%	0	\$0.00	NA	.0
NUMARK CREDIT	JNION	1	\$342,000.00	0.07%	0	\$0.00	NA	(
NUVISION FCU		3	\$1,219,800.00	0.24%	0	\$0.00	NA	1
NVR MORTGAGE F INC.	INANCE,	6	\$1,736,980.00	0.35%	0	\$0.00	NA	
O A MORTGAGE SE	ERVICES	4	\$1,736,250.00	0.35%	0	\$0.00	NA	. (
OCEANFIRST BANI	ζ	4	\$1,153,450.00	0.23%	0	\$0.00	NA	. (
OLD SECOND NATI BANK, A NATIONA ASSOCIATION		1	\$237,000.00	0.05%	0	\$0.00	NA	. (
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OMNI FUND INC OMNI-FUND, INC. ON Q FINANCIAL ON Q FINANCIAL INC. OPES ADVISORS, INC OPES ADVISORS, INC. ORANGE COUNTY MORTGAGINC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PATRIOT BANK	1 1 1 1 1 5 E 1 1 8 1 2 2 8 4 4	\$288,000.00 \$637,100.00 \$208,050.00 \$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.05% 0.07% 0.07% 0.12% 0.37% 0.06% 0.13% 0.04% 0.04% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
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ON Q FINANCIAL INC. OPES ADVISORS, INC OPES ADVISORS, INC. ORANGE COUNTY MORTGAGINC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	5 E 1 2 1 8 1 2 2	\$335,547.40 \$624,138.92 \$1,834,566.00 \$288,000.00 \$637,100.00 \$208,050.00 \$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.07% 0.12% 0.37% 0.06% 0.13% 0.04% 0.51% 0.04% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
OPES ADVISORS, INC OPES ADVISORS, INC. ORANGE COUNTY MORTGAGINC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	5 E 1 2 1 8 1 2 2	\$624,138.92 \$1,834,566.00 \$288,000.00 \$637,100.00 \$208,050.00 \$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.12% 0.37% 0.06% 0.13% 0.04% 0.04% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
OPES ADVISORS, INC. ORANGE COUNTY MORTGAGINC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	5 E 1 2 1 8 1 2 2	\$1,834,566.00 \$288,000.00 \$637,100.00 \$208,050.00 \$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.37% 0.06% 0.13% 0.04% 0.51% 0.04% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
ORANGE COUNTY MORTGAGINC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	E 1 2 1 8 1 2 2 8	\$288,000.00 \$637,100.00 \$208,050.00 \$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.06% 0.13% 0.04% 0.51% 0.04% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	1 2 1 8 1 2 2 8 8	\$637,100.00 \$208,050.00 \$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.13% 0.04% 0.51% 0.04% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	1 8 1 2 2	\$208,050.00 \$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.04% 0.51% 0.04% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	1 2 2 8	\$2,534,000.00 \$224,000.00 \$464,778.00 \$498,540.00	0.51% 0.04% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
LLC DBA CL PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	1 2 2 8	\$224,000.00 \$464,778.00 \$498,540.00	0.04% 0.09% 0.1%	0 \$0.00	NA NA
LLC. PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	2 2 8	\$464,778.00 \$498,540.00	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	2 8	\$498,540.00	0.1%		
MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION	8	. ,		0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION		\$2,076,100.00	0.41%		
PATELCO CREDIT UNION	4			0 \$0.00	NA
		\$1,508,638.23	0.3%	0 \$0.00	NA
PATRIOT BANK	1	\$306,700.00	0.06%		
	1	\$310,000.00	0.06%	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$304,000.00	0.06%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$2,153,525.00	0.43%	0 \$0.00	NA
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0 \$0.00	
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00			
PMAC LENDING SERVICES, INC.	30	\$10,015,945.00	2%	0 \$0.00	NA
	1	\$245,600.00	0.05%	0 \$0.00	NA

	OLICE AND FIRE FEDERAL REDIT UNION					
PR	AIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	\$0.00	NA (
PR LC	RIMARY CAPITAL ADVISORS	2	\$681,300.00	0.14%	\$0.00	NA
	RIMARY CAPITAL ORTGAGE, LLC	1	\$201,400.00	0.04%	\$0.00	NA
	RIMARY RESIDENTIAL ORTGAGE, INC	4	\$1,109,872.14	0.22%	\$0.00	NA
PR IN	RIMESOURCE MORTGAGE, C., A DELAWARE DRPORATION	1	\$268,029.54	0.05%	\$0.00	NA
PR LI	CIORITY HOME LENDING,	1	\$416,463.23	0.08%	\$0.00	NA
	OSPERITY HOME ORTGAGE, LLC	25	\$8,411,617.00	1.68%	\$0.00	NA
PR	OVINCIAL BANK	2	\$734,000.00	0.15%	\$0.00	NA (
	JBLIC SERVICE CREDIT NION	1	\$400,000.00	0.08%	\$0.00	NA
PU	JRDUE FEDERAL CU	2	\$682,550.00	0.14%	\$0.00	NA (
QU	JALSTAR CREDIT UNION	1	\$389,486.43	0.08%	\$0.00	NA (
R.A	ABOBANK, N.A.	2	\$624,000.00	0.12%	\$0.00	NA (
R.A	ANLIFE, INC.	1	\$308,655.00	0.06%	\$0.00	NA (
RE	ED RIVER BANK	1	\$208,000.00	0.04%	\$0.00	NA (
RE	EDSTONE	2	\$498,750.00	0.1%	\$0.00	NA (
RE	EDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	\$0.00	NA (
RE	EDWOOD CREDIT UNION	2	\$546,500.00	0.11%	\$0.00	NA (
RE	ENASANT BANK	2	\$694,000.00	0.14%	\$0.00	NA (
	EPUBLIC MORTGAGE HOME DANS, LLC	9	\$2,818,971.00	0.56%	\$0.00	NA
	ESIDENTIAL BANCORP OWNEY KM)	1	\$437,500.00	0.09%	\$0.00	NA
RE	ESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	\$0.00	NA (
RE	ESOURCE LENDERS, INC	1	\$394,400.00	0.08%	\$0.00	NA (
	ESOURCE LENDERS, INC, A ALIFORNIA	1	\$304,000.00	0.06%	\$0.00	NA
IN	GHT START MORTGAGE C., A CALIFORNIA DRPORATION	1	\$288,000.00	0.06% 0	\$0.00	NA
	VERMARK COMMUNITY REDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA
RO	OCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	\$0.00	NA (
RO	OCKLAND TRUST	3	\$908,878.46	0.18%	\$0.00	NA (
RO	OCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	\$0.00	NA (
	OSS MORTGAGE DRPORATION	1	\$280,421.76	0.06%	\$0.00	NA
RO	DUNDBANK	1	\$295,520.00	0.06%	\$0.00	NA (

4	\$1,253,600.00	0.25% 0	\$0.00	NA
6	\$2,607,505.82	0.52% 0	\$0.00	NA (
2	\$623,500.00			NA
1	\$225,625.00	0.05% 0	\$0.00	NA
1	\$250,000.00	0.05% 0	\$0.00	NA
1	\$407,498.33	0.08%	\$0.00	NA
5	\$1,619,750.00	0.32% 0	\$0.00	NA
2	\$576,802.18	0.12%	\$0.00	NA
2	\$691,309.08	0.14% 0	\$0.00	NA (
1	\$228,000.00	0.05%	\$0.00	NA
1	\$401,500.00	0.08%	\$0.00	NA
2	\$476,250.00	0.1% 0	\$0.00	NA
1	\$215,000.00	0.04%	\$0.00	NA
5	\$1,794,449.00	0.36% 0	\$0.00	NA
2	\$811,473.26	0.16% 0	\$0.00	NA
1	\$270,000.00	0.05% 0	\$0.00	NA
2	\$634,201.00	0.13% 0	\$0.00	NA (
1	\$342,950.00	0.07% 0	\$0.00	NA (
1	\$260,560.65	0.05%	\$0.00	NA
50	\$16,639,850.00	3.33% 0	\$0.00	NA
1	\$288,000.00	0.06% 0	\$0.00	NA (
4	\$1,755,840.00	0.35% 0	\$0.00	NA (
2	\$443,500.00	0.09% 0	\$0.00	NA (
3	\$831,070.00	0.17% 0	\$0.00	NA
2	\$706,282.00	0.14% 0	\$0.00	NA (
1	\$416,498.02	0.08% 0	\$0.00	NA (
1	\$297,000.00	0.06%	\$0.00	NA
	1 1 2 2 1 1 5 5 2 1 1 2 1 1 5 5 0 1 4 2 2 3 3	6 \$2,607,505.82 2 \$623,500.00 1 \$225,625.00 1 \$250,000.00 1 \$407,498.33 5 \$1,619,750.00 2 \$576,802.18 2 \$691,309.08 1 \$228,000.00 1 \$401,500.00 2 \$476,250.00 1 \$215,000.00 2 \$476,250.00 1 \$215,000.00 2 \$476,250.00 1 \$215,000.00 2 \$476,250.00 1 \$215,000.00 2 \$476,250.00 1 \$215,000.00 2 \$476,250.00 1 \$215,000.00 2 \$476,250.00 1 \$270,000.00 2 \$634,201.00 1 \$240,560.65 50 \$16,639,850.00 1 \$288,000.00 4 \$1,755,840.00 2 \$443,500.00 3 \$831,070.00 2 \$706,282.00 1 \$416,498.02	6 \$2,607,505.82 0.52% 0 2 \$623,500.00 0.12% 0 1 \$225,625.00 0.05% 0 1 \$407,498.33 0.08% 0 2 \$576,802.18 0.12% 0 2 \$691,309.08 0.14% 0 1 \$228,000.00 0.05% 0 1 \$401,500.00 0.08% 0 2 \$476,250.00 0.1% 0 5 \$1,794,449.00 0.36% 0 2 \$811,473.26 0.16% 0 2 \$634,201.00 0.13% 0 1 \$270,000.00 0.05% 0 2 \$634,201.00 0.13% 0 1 \$2450,560.65 0.05% 0 5 \$1,755,840.00 0.35% 0 2 \$443,500.00 0.09% 0 3 \$831,070.00 0.17% 0 2 \$706,282.00 0.14% 0 1 \$416,498.02 0.08% 0	6 \$2,607,505.82 0.52% 0 \$0.00 2 \$623,500.00 0.12% 0 \$0.00 1 \$225,625.00 0.05% 0 \$0.00 1 \$407,498.33 0.08% 0 \$0.00 5 \$1,619,750.00 0.32% 0 \$0.00 2 \$576,802.18 0.12% 0 \$0.00 2 \$691,309.08 0.14% 0 \$0.00 1 \$401,500.00 0.05% 0 \$0.00 1 \$4401,500.00 0.08% 0 \$0.00 2 \$476,250.00 0.1% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 2 \$811,473.26 0.16% 0 \$0.00 2 \$831,473.26 0.16% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 2 \$634,201.00 0.13% 0 \$0.00 1 \$2260,560.65 0.05% 0 \$0.00 50 \$16,639,850.00 3.33% 0 \$0.00 4 \$1,755,840.00 0.35% 0 \$0.00 2 \$443,500.00 0.09% 0 \$0.00

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ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,418,154.67	0.28%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$242,250.00	0.05%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$1,552,126.32	0.31%	\$0.00	NA
STEARNS LENDING INC.	29	\$9,464,267.07	1.89% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$558,400.00	0.11% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04% 0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07% 0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA
SUMMIT FUNDING INC	3	\$839,281.60	0.17%	\$0.00	NA
SUMMIT FUNDING INC.	2	\$563,277.32	0.11% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$237,099.41	0.05% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$287,629.28	0.06%	\$0.00	NA
SUMMIT FUNIDNG INC.	1	\$474,338.63	0.09% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,236,487.63	0.65% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$292,000.00	0.06% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53% 0	\$0.00	NA
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39% 0	\$0.00	NA
THE BANK OF CANTON	1	\$338,760.00	0.07%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07% 0	\$0.00	NA
THE MONEY SOURCE	1	\$342,727.16	0.07% 0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$337,500.00			
THE MORTGAGE HOUSE, INC.	2	\$725,250.00			1

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	\$0.00	NA
THE PEOPLES BANK	1	\$269,600.00	0.05% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$267,100.00	0.05% 0		
TINKER FEDERAL CREDIT UNION	1	\$228,000.00			
 TJC MORTGAGE, INC.	1	\$354,350.00	0.07%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,250.00	0.05%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00		· ·	
TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00		·	
TRUSTONE FINANCIAL	1	\$341,050.00	0.07%		
TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%		1
 TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00		·	
UNIONBANK,N.A.	2	\$533,270.56		1	i e
UNITED BANK &TRUST	4	\$1,175,336.00	0.23%	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33% 0	\$0.00	NA
USE CREDIT UNION	1	\$335,200.00	$0.07\% \ 0$	\$0.00	NA
UWHARRIE BANK	1	\$201,200.00	0.04% 0	\$0.00	NA
VALLEY BANK	1	\$225,296.11	0.05% 0	\$0.00	NA
VALLIANCE BANK	1	\$254,400.00	0.05% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05% 0	\$0.00	NA
VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59		\$0.00	NA
VILLAGE MORTGAGE	2	\$842,350.00	0.17% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$627,366.59		\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66% 0	\$0.00	NA
VOYAGE FEDERAL CU	1	\$301,000.00	0.06% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58% 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	0.15% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,193,497.81	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$260,811.10	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$584,825.27	0.12% 0	\$0.00	NA 0
	Unavailable	5	1 / /	0.39% 0	\$0.00	NA 0
Total		1,600	\$500,328,587.79	100% 3 \$1	1,301,757.44	1
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08% 0	\$0.00	NA 0
	3RD FED BANK	1	\$215,200.00	0.04% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07% 0	\$0.00	NA 0
<u> </u>	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07% 0	\$0.00	NA 0
<u> </u>	ALLIANT	1	\$277,000.00	0.06% 0	\$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$212,000.00	0.04% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC.	2	\$626,041.39	0.13% 0	\$0.00	NA (
		1	\$279,000.00	0.06% 0	\$0.00	NA (

AMERICAN FINANCIAL NETWORK, INC.						
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05% 0	\$0.00) NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05% 0	\$0.00) NA	C
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07% 0	\$0.00) NA	. С
AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05% 0	\$0.00) NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08				Ļ
AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34% 0	0 \$0.00	NA NA	.0
AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00		·		↓
AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29% 0	0 \$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06% 0	\$0.00		
AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05% 0	0 \$0.00) NA	C
ANCHORBANK, FSB	1	\$245,000.00				1
ARIZONA BANK AND TRUST	1	\$408,500.00				_
ARIZONA STATE CREDIT UNION	1	\$225,000.00				
ARK MORTGAGE	1	\$460,000.00	0.09% 0	\$0.00) NA	ď
ARK MORTGAGE, INC COR	1	\$300,000.00		1		1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE	1	\$400,000.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44% 0	\$0.00) NA	(
ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04% 0	\$0.00	NA	.(
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16% 0	\$0.00) NA	(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06% 0	\$0.00) NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12% 0	\$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00		·		4
AUBURNBANK	1	\$308,750.00	0.06% 0	0.00	NA NA	4
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11% 0	\$0.00) NA	
AURORA FINANCIAL GROUP, INC	2	\$480,417.86	0.1% 0	\$0.00) NA	
	1	\$251,668.15	0.05% 0	\$0.00	NA	-
	-	•		•	•	

AURORA FINANCIAL GROUP, INC.					
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$270,000.00	0.05% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00		\$0.00	NA
BANCORPSOUTH BANK	3	\$766,386.00	0.15% 0	\$0.00	NA
BANK OF ENGLAND	1	\$259,241.00	0.05% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11% 0	\$0.00	NA
BANK OF LANCASTER	1	\$337,500.00	0.07% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13% 0	\$0.00	NA
BANK OF THE CASCADES	3	\$833,170.00	0.17% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$219,000.00	0.04% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,340,663.04	1.07% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12% 0	\$0.00	NA
BANKNEWPORT	1	\$360,000.00	0.07% 0	\$0.00	NA
BANNER BANK	2	\$614,850.00	0.12% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$686,000.00	0.14% 0	\$0.00	NA
BAY EQUITY LLC	4	\$1,239,819.00	0.25% 0	\$0.00	NA
BAY EQUITY LLC.	2	\$489,460.00	0.1% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$620,000.00	0.12% 0	\$0.00	NA
BLACKHAWK BANK	2	\$425,000.00	0.08% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$625,000.00	0.12% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$258,700.00	0.05% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$603,200.00	0.12% 0	\$0.00	NA
	22	\$7,720,860.17	1.54% 0	\$0.00	NA

	KER SOLUTIONS INC. DBA AMERICAN FUNDING					
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	8	\$2,407,750.00	0.48%	\$0.00	NA 0
	KER SOLUTIONS INC.DBA AMERICAN FUNDING	4	\$1,047,100.00	0.21%	\$0.00	NA 0
BUD	WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	\$0.00	NA 0
BUSI	EY BANK,	2	\$658,900.00	0.13%	\$0.00	NA 0
C.U. INC.	MORTGAGE SERVICES,	2	\$466,700.00	0.09%	\$0.00	NA 0
C2 Fl	NANCIAL CORPORATION	1	\$337,000.00	0.07%	\$0.00	NA 0
	RILLO MORTGAGE & LTY SERVICES	1	\$409,000.00	0.08%	\$0.00	NA 0
CAL LLC	CON MUTUAL MORTGAGE	1	\$459,421.25	0.09%	\$0.00	NA 0
	FORNIA MORTGAGE ISORS INC.	1	\$411,432.37	0.08%	\$0.00	NA 0
CAPI BAN	E COD COOPERATIVE K	1	\$249,300.00	0.05%	\$0.00	NA 0
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	4	\$1,103,400.00	0.22%	\$0.00	NA 0
CASI	HCALL INC	1	\$383,494.33	0.08%	\$0.00	NA 0
CAST LLC	TLE & COOKE MORTGAGE,	9	\$2,700,978.43			NA 0
	ALIER MORTGAGE UP, INC.	3	\$797,905.00	0.16%	\$0.00	NA 0
CEN'	FRAL COAST LENDING INC	1	\$400,000.00	0.08%	\$0.00	NA 0
CEN'	FRAL PACIFIC BANK	1	\$496,000.00	0.1%	\$0.00	NA 0
	TRAL PACIFIC BANK A AII CORPORATION	2	\$891,000.00	0.18%	\$0.00	NA 0
CEN	FRAL TRUST BANK	3	\$823,850.00	0.16%	\$0.00	NA 0
CEN'	ΓRUE BANK	1	\$209,000.00	0.04%	\$0.00	NA 0
CEN'	TURY LENDING COMPANY	6	\$1,443,911.00	0.29%	\$0.00	NA 0
CHE	MICAL BANK	1	\$240,000.00	0.05%	\$0.00	NA 0
CHE CO	RRY CREEK MORTGAGE	1	\$333,881.40	0.07%	\$0.00	NA 0
CHEI CO.,	RRY CREEK MORTGAGE INC	1	\$258,836.93	0.05%	\$0.00	NA 0
CHEI CO.,	RRY CREEK MORTGAGE INC.	36	\$11,594,530.00	2.32%	\$0.00	NA 0
CITA UNIO	DEL FEDERAL CREDIT ON	1	\$234,475.00	0.05%	\$0.00	NA 0
	WIDE HOME LOANS, A H CORPORA	1	\$260,000.00	0.05%	\$0.00	NA 0
	MORTGAGE, INC. DBA FINANCIA	10	\$2,995,429.00	0.6%	\$0.00	NA 0

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COBALT MORTGAGE, INC	1	\$220,000.00	0.04%	0 \$0.00	NA
COBALT MORTGAGE, INC.	47	\$15,744,460.00	3.15%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,472.38	0.05%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0 \$0.00	NA
COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	11	\$3,285,883.00	0.66%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$1,411,925.00	0.28%	0 \$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$573,950.00	0.11%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA
DEERWOOD BANK	1	\$200,340.00	0.04%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	0 \$0.00	NA
DFCU FINANCIAL	2	\$506,000.00	0.1%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	0 \$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	7	\$2,064,532.00			NA
EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0 \$0.00	NA

EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	\$0.00	NA
FAA CREDIT UNION	2	\$454,900.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11% (\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	\$0.00	NA
FIDELITY BANK	3	\$892,100.00	0.18%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	\$0.00	NA
 FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	\$0.00	NA
 FIRST AMERICAN BANK N.A.	1	\$414,428.24	0.08%	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	\$0.00	NA

FIRST BANK D/B/A FIRST B MORTGAGE, "GRANTEE"	ANK 1	\$215,702.41	0.04%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43% 0	\$0.00	NA
FIRST CHOICE BANK	3	\$1,442,250.00	0.29% 0	\$0.00	NA (
FIRST CHOICE LOAN SERV INC.	ICES 19	\$5,314,673.01	1.06% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,341,837.52	0.27% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	E 1	\$226,800.00	0.05% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$981,100.00	0.2% 0	\$0.00	NA
FIRST FEDERA BANK, FSB	1	\$206,400.00		\$0.00	NA (
FIRST FEDERAL BANK	8	\$2,496,023.54	0.5% 0	\$0.00	NA (
FIRST FEDERAL BANK OF T MIDWEST	THE 2	\$446,400.00	0.09% 0	\$0.00	NA
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC. 2	\$682,316.00	0.14% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$382,400.00	0.08% 0	\$0.00	NA (
FIRST FREEDOM BANK	1	\$292,900.00	0.06% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66% 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65% 0	\$0.00	NA (
FIRST MERIDIAN MORTGA	GE 1	\$360,000.00	0.07% 0	\$0.00	NA (
FIRST MORTGAGE COMPAI OF IDAHO LLC	NY 1	\$262,000.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPAI OF IDAHO, LLC	NY 1	\$219,900.00	0.04% 0	\$0.00	NA
FIRST MORTGAGE COMPAI LLC	NY, 5	\$1,698,210.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFOR CORPORATION	RNIA 8	\$2,655,714.00	0.53% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$207,713.44	0.04% 0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09% 0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$203,000.00	0.04% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04% 0	\$0.00	NA
FIRST STATE BANK NEBRA	SKA 1	\$301,546.00	0.06% 0	\$0.00	NA (

FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA
FIRSTAR BANK	1	\$226,000.00	0.05% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$228,000.00	0.05% 0	\$0.00	NA (
FIRSTRUST BANK	6	\$1,966,200.00	0.39% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05% 0	\$0.00	NA
FNB DURANGO	1	\$335,537.08	0.07% 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$604,325.00	0.12% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05% 0	\$0.00	NA (
FREMONT BANK	8	\$3,158,710.83	0.63% 0	\$0.00	NA (
FULTON BANK, N.A.	2	\$574,000.00	0.11% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05% 0	\$0.00	NA
GEO CORP INC,	1	\$347,940.00	0.07% 0	\$0.00	NA (
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05% 0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,318,500.00	0.26% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,883.96	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$378,900.00	0.08% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA
HEARTLAND BANK	2	\$543,000.00	0.11% 0	\$0.00	NA (

HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06% 0	\$0.00	NA
HOME BANK	1	\$416,425.48			NA
HOME FEDERAL BANK	1	\$285,000.00			NA
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00			NA
HOME STATE BANK, N.A.	2	\$649,800.00	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,262,161.89			NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11% 0	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$246,564.84			NA NA
HOMESTEAD FUNDING CORP.	. 2	\$506,101.00			NA NA
HOMESTEAD FONDING CORP.		\$384,000.00			NA NA
HONOLULU HOMELOANS, INC		\$217,550.00			NA NA
HONOR CREDIT UNION	1	\$275,500.00			NA NA
HORIZON BANK, N.A.	2	\$485,000.00			NA
HOUSE OF FINANCE, INC.	1	\$400,500.00			NA
IBERIABANK MORTGAGE COMPANY	3	\$863,744.00			NA
IMPAC MORTGAGE CORP.	5	\$1,583,250.00	0.32% 0	\$0.00	NA
INDEPENDENT BANK	1	\$269,135.00	0.05% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06% 0	\$0.00	NA
INTERBANK	1	\$332,000.00	0.07% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$546,250.00	0.11% 0	\$0.00	NA
INVESTORS HOME MORTGAG	E 1	\$355,000.00	0.07% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07% 0	\$0.00	NA
JMAC LENDING, INC	1	\$345,000.00	0.07% 0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04% 0	\$0.00	NA
	$\overline{}$	\$243,356.18	0.05% 0	\$0.00	NA

MANHA ITAN RENTLAND BANK	JUSTICE FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT 15 \$6,561,109.00 1.31% 0 \$0.00 LADERA LENDING INC 1 \$567,285.37 0.11% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$374,000.00 0.07% 0 \$0.00 BANK LAKE MICHIGAN CREDIT 2 \$565,450.00 0.11% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$336,000.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$336,000.00 0.07% 0 \$0.00 LAND/HOME FINANCIAL 14 \$5,892,050.00 1.18% 0 \$0.00 CORPORATION 1 \$211,400.00 0.04% 0 \$0.00 LEADER BANK N.A. 3 \$886,277.26 0.18% 0 \$0.00 LEADER BANK N.A. 8 \$2,534,100.00 0.51% 0 \$0.00 LEADER BANK N.A. 1 \$210,000.00 0.04% 0 \$0.00 LEADER BANK N.A. 2 \$455,537.00 0.09% 0 \$0.00 LEADER MORTGAGE 2 \$455,537.00 0.09% 0 \$0.00 LEADER ONE FINANCIAL 1 \$300,000.00 0.06% 0 \$0.00 LEADER ONE FINANCIAL 1 \$216,505.00 0.04% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$216,505.00 0.04% 0 \$0.00 LHM FINANCIAL 1 \$219,800.00 0.04% 0 \$0.00 LHM FINANCIAL 1 \$219,800.00 0.04% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$306,000.00 0.06% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$312,000.00 0.06% 0 \$0.00 MAGNA BANK 1 \$365,750.00 0.09% 0 \$0.00 MAGNA BANK 1 \$365,750.00 0.09% 0 \$0.00 MARNESAN STATE BANK 1 \$227,604.88 0.05% 0 \$0.00 MARNESAN STATE BANK 1 \$227,604.88 0.05% 0 \$0.00 MARNESAN STATE BANK 1 \$227,604.88 0.05% 0 \$0.00 MARSSMUTUAL FEDERAL 1 \$360,000.00 0.07% 0 \$0.00 MARNESAN STATE BANK 1 \$227,604.88 0.05% 0 \$0.00 MA		1	\$209,717.13	0.04% 0	\$0.00	NA
UNION	KENTLAND BANK	1	\$265,000.00	0.05% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$374,000.00 0.07% 0 \$0.00		15	\$6,561,109.00	1.31% 0	\$0.00	NA
DIVISION OF LAKE AREA 1 \$374,000.00 0.07% 0 \$0.00	LADERA LENDING INC	1	\$567,285.37	0.11% 0	\$0.00	NA
UNION	DIVISION OF LAKE AREA	1	\$374,000.00	0.07% 0	\$0.00	NA
INC. 1 \$330,000.00 0.07% 0 \$0.00		2	\$565,450.00	0.11% 0	\$0.00	NA
SERVICES, A CALIFORNIA CORPORATION CORPORATION LANDMARK CREDIT UNION S211,400.00 0.04% 0 \$0.00	• · · · · · · · · · · · · · · · · · · ·	1	\$336,000.00	0.07% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION S886,277.26 0.18% 0 \$0.00	SERVICES, A CALIFORNIA	14	\$5,892,050.00	1.18% 0	\$0.00	NA
CORPORATION 3 \$886,277.26 0.18% 0 \$0.00	LANDMARK CREDIT UNION	1	\$211,400.00	0.04% 0	\$0.00	NA
LEADER BANK N.A. A		3	\$886,277.26	0.18% 0	\$0.00	NA
CORPORATION	LEADER BANK N.A.	8	\$2,534,100.00	0.51% 0	\$0.00	NA
COMPANY, INC. 2		1	\$210,000.00	0.04% 0	\$0.00	NA
CORPORATION 1 \$300,000.00 0.06% 0 \$0.00		2	\$455,537.00	0.09% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO 4 \$1,581,475.00 0.32% 0 \$0.00		1	\$300,000.00	0.06% 0	\$0.00	NA
MORTGAGE CORPORATIO	LEGACY HOME LOANS LLC	1	\$216,505.00	0.04% 0	\$0.00	NA
CORPORATION		4	\$1,581,475.00	0.32% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC 1 \$506,000.00 0.1% 0 \$0.00		1	\$219,800.00	0.04% 0	\$0.00	NA
LOS ANGELES POLICE 1 \$312,000.00 0.06% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA
S312,000.00 0.06% 0 \$0.00		1	\$506,000.00	0.1% 0	\$0.00	NA
MAGNA BANK 1 \$365,750.00 0.07% 0 \$0.00 MAIN STREET BANK 1 \$259,000.00 0.05% 0 \$0.00 MARINE BANK 2 \$471,590.00 0.09% 0 \$0.00 MARKESAN STATE BANK - MARKESAN 1 \$212,000.00 0.04% 0 \$0.00 MARQUETTE BANK 1 \$227,604.88 0.05% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00		1	\$312,000.00	0.06% 0	\$0.00	NA
MAIN STREET BANK 1 \$259,000.00 0.05% 0 \$0.00 MARINE BANK 2 \$471,590.00 0.09% 0 \$0.00 MARKESAN STATE BANK - MARKESAN 1 \$212,000.00 0.04% 0 \$0.00 MARQUETTE BANK 1 \$227,604.88 0.05% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00	M/I FINANCIAL, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
MARINE BANK 2 \$471,590.00 0.09% 0 \$0.00 MARKESAN STATE BANK - MARKESAN 1 \$212,000.00 0.04% 0 \$0.00 MARQUETTE BANK 1 \$227,604.88 0.05% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00	MAGNA BANK	1	\$365,750.00	0.07% 0	\$0.00	NA
MARKESAN STATE BANK - MARKESAN 1 \$212,000.00 0.04% 0 \$0.00 MARQUETTE BANK 1 \$227,604.88 0.05% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00	MAIN STREET BANK	1	\$259,000.00	0.05% 0	\$0.00	NA
MARKESAN 1 \$212,000.00 0.04% 0 \$0.00 MARQUETTE BANK 1 \$227,604.88 0.05% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00	MARINE BANK	2	\$471,590.00	0.09% 0	\$0.00	NA
MASSMUTUAL FEDERAL 1 \$360,000.00 0.07% 0 \$0.00		1	\$212,000.00	0.04% 0	\$0.00	NA
CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00	MARQUETTE BANK	1	\$227,604.88	0.05% 0	\$0.00	NA
1 \$247,000,00 0,05% 0 \$0,00		1	\$360,000.00	0.07% 0	\$0.00	NA
		1	\$247,000.00	0.05% 0	\$0.00	NA

MCGOWI LLC	N-KING MORTGAGE,					
MCKINLI	EY MORTGAGE LLC	1	\$256,000.00	0.05% (\$0.00	NA 0
	VBROOK FINANCIAL GE BANKERS CORP.,	1	\$295,200.00	0.06%	\$0.00	NA 0
	AR FINANCIAL CORP	7	\$2,101,700.00	0.42% (\$0.00	NA 0
MERCHA	NTS BANK, AL ASSOCIATION	2	\$686,297.46			
MERIWE: COMPAN	ST MORTGAGE Y, LLC	1	\$215,650.00	0.04%	\$0.00	NA 0
COMPAN	ACK MORTGAGE Y INC. A HUSETTS CO	1	\$251,750.00	0.05%	\$0.00	NA 0
COMPAN	ACK MORTGAGE Y, INC., A HUSETTS ATION	1	\$297,825.00	0.06% (\$0.00	NA 0
METCAL	F BANK	1	\$346,800.00	0.07%	\$0.00	NA 0
METRO M CORPORA	MORTGAGE ATION	2	\$449,320.00	0.09%	\$0.00	NA 0
	OLITAN HOME .GE, INC	1	\$233,705.60	0.05%	\$0.00	NA 0
MID AME	ERICA MORTGAGE	1	\$206,100.00	0.04%	\$0.00	NA 0
	LEY SERVICES INC VALLEY FINANCIAL	1	\$208,000.00	0.04%	\$0.00	NA 0
MIDWES'	T COMMUNITY BANK	2	\$806,500.00	0.16% (\$0.00	NA 0
MIDWES' FEDERAI	Γ HERITAGE BANK, A L SA	1	\$417,000.00	0.08%	\$0.00	
MINNESC	OTA BANK AND TRUST	1	\$204,000.00	0.04%	\$0.00	NA 0
UNION, A	FEDERAL CREDIT A FEDERALLY RED CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA 0
MONUMI	ENT BANK	1	\$348,500.00	0.07%	\$0.00	NA 0
MORTGA	GE AMERICA, INC.	2	\$662,900.00	0.13% (\$0.00	NA 0
MORTGA	GE CENTER, LLC	1	\$234,000.00	0.05%	\$0.00	NA 0
MORTGA DBA MFS	GE FINANCIAL, INC S HOM	1	\$330,144.53	0.07%	\$0.00	NA 0
MORTGA GROUP	GE INVESTORS	2	\$625,500.00	0.12%	\$0.00	NA 0
MORTGA	GE OPTIONS, INC.	2	\$529,520.00	0.11% (\$0.00	NA 0
MORTGA COLORA	GE SOLUTIONS OF DO, LLC	1	\$220,500.00	0.04%	\$0.00	NA 0
MORTGA	GENETWORK	5	\$1,789,625.00	0.36% (\$0.00	NA 0
MOUNT V	VERNON BANK	1	\$247,200.00	0.05%	\$0.00	NA 0
MOUNTA UNION	AIN AMERICA CREDIT	2	\$469,109.00	0.09%	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	1	\$268,437.92	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$781,500.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$838,800.00	0.17% 0	\$0.00	NA
MOUNTAINONE BANK	1	\$390,600.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38% 0	1	NA
MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12% 0	1	NA
MOVEMENT MORTGAGE LLC	1	\$409,048.26	0.08% 0	i i	NA
MOVEMENT MORTGAGE LLC.	1	\$212,000.00	0.04% 0		NA
MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68% 0	1	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05% 0		NA
MUFG UNION BANK, N.A.	4	\$1,528,382.76	0.31% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05% 0		NA
NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07% 0	\$0.00	NA
NAT RES - NEVADA	1	\$271,800.00	0.05% 0	1	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29% 0		NA
NATIONS LENDING CORPORATION	1	\$248,425.00	0.05% 0	\$0.00	NA
NATIONWIDE BANK	1	\$351,920.00	0.07% 0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04% 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06% 0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06% 0	\$0.00	NA
NEXBANK SSB	2	\$879,500.00	0.18% 0	\$0.00	NA
NJ LENDERS CORP.	7	\$2,360,992.00	0.47% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA
NUMARK CREDIT UNION	1	\$274,550.00	0.05% 0	\$0.00	NA
NUVISION FCU	2	\$750,750.00	0.15% 0	\$0.00	NA
			0.050	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$272,448.84	0.05% 0	\$0.00	NA

NVR MORTGAGE FINANCE, INC.					
O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37% 0	\$0.00	NA
ON Q FINANCIAL INC	3	\$1,175,600.00	0.23% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$360,400.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$295,920.00	0.06% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$600,000.00	0.12% 0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,714,180.00	0.34% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$227,900.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,671,570.00	0.33% 0	\$0.00	NA
PARKSIDE LENDING INC	1	\$619,000.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$477,464.04	0.1% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$242,000.00	0.05% 0	\$0.00	NA
PATRIOT BANK	1	\$246,674.74	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$308,000.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07% 0	\$0.00	NA
	2	\$539,304.02	0.11% 0	\$0.00	NA

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84% 0	\$0.00	NA
PIONEER BANK	1	\$252,800.00	0.05% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	11	\$3,412,540.00	0.68% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$5,196,850.00	1.04% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22% 0	\$0.00	NA
PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04% 0	\$0.00	NA
PROVIDENCE BANK	1	\$408,975.00	0.08% 0	\$0.00	NA
PRUDENTIAL MORTGAGE CORP.	1	\$319,155.64	0.06% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA
RABOBANK, N.A.	3	\$1,118,600.00	0.22% 0	\$0.00	NA
RANLIFE, INC.	3	\$1,010,520.00	0.2% 0	\$0.00	NA
RED RIVER BANK	1	\$269,325.00	0.05% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$322,500.00	0.06% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$309,591.78	0.06% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$380,000.00	0.08% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14% 0	\$0.00	NA
	1	\$218,500.00	0.04% 0	\$0.00	NA

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RESIDENTIAL BANCORP (ONTARIO)					
RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13% 0	\$0.00	NA (
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06% 0	\$0.00	NA
RICHLAND STATE BANK	2	\$439,850.00	0.09% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$288,000.00	0.06% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.06% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05% 0	\$0.00	NA
ROCKLAND TRUST	1	\$254,656.51	0.05% 0		NA
ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$973,000.00	0.19% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16% 0	\$0.00	NA (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00			NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$863,900.00	0.17% 0	\$0.00	NA (

SAVINGS BANK OF DANE MUTUAL SAVINGS	BURY, 2	\$670,000.00	0.13% 0	\$0.00	NA
SCHLUMBERGER EMPLO CREDIT UNION	YEES 1	\$300,000.00	0.06% 0	\$0.00	NA
SEA COUNTRY MORTGAGINC D/B/A MARES MORTG		\$522,000.00	0.1% 0	\$0.00	NA
SECURITY FIRST BANK C NORTH DAKOTA	OF 1	\$226,480.00	0.05% 0	\$0.00	NA
SECURITY SERVICE FEDE CREDIT UNION	ERAL 1	\$206,900.00	0.04% 0	\$0.00	NA
SECURITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17% 0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$756,747.00	0.15% 0	\$0.00	NA (
SHORE MORTGAGE	1	\$215,000.00	0.04% 0	\$0.00	NA (
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 49	\$16,167,932.57	3.23% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	2	\$588,976.62		·	NA
SKYLINE FINANCIAL CO	RP. 6	\$2,512,707.00	0.5% 0	\$0.00	NA (
SOLARITY CREDIT UNIO	N 1	\$301,000.00	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCI CORPORATION	AL 2	\$564,600.00	0.11% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05% 0	\$0.00	NA
SOUTHLAND CREDIT UN	ION 1	\$332,000.00	0.07% 0	\$0.00	NA (
SOVEREIGN LENDING GR INCORPORATE	ROUP 1	\$231,687.49	0.05% 0	\$0.00	NA
SPIRE FEDERAL CREDIT	UNION 1	\$278,823.92	0.06% 0	\$0.00	NA (
SPRINGWATER CAPITAL	LLC 1	\$227,713.14	0.05% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$228,000.00	0.05% 0	\$0.00	NA
STANDARD BANK AND T COMPANY	RUST 2	\$515,200.00	0.1% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$887,720.01	0.18% 0	\$0.00	NA
STATE EMPLOYEE CREDI UNION OF MARYLAND	IT 1	\$252,000.00	0.05% 0	\$0.00	NA
STATE EMPLOYEES CREI UNION OF MARYLAND	DIT 1	\$204,250.00	0.04% 0	\$0.00	NA
STATE FARM BANK, F.S.F	3.	\$837,947.27	0.17% 0	\$0.00	NA (
STEARNS LENDING INC.	40	\$13,457,269.63	2.69% 0	\$0.00	NA (
STERLING SAVINGS BAN WASHINGTON CORPORA DBA STERLING BANK	· ·	\$1,208,033.00	0.24% 0	\$0.00	NA
STOCK YARDS BANK & T COMPANY	TRUST 1	\$238,450.00	0.05% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA
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	SUMMIT FUNDING INC	5	\$1,684,509.24	0.34% 0	\$0.00	NA
	SUMMIT FUNDING INC.	4	\$1,170,172.86	0.23% 0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$435,525.64	0.09% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$297,100.25	0.06% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$289,750.00	0.06% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,631,280.57	0.33% 0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$483,750.00	0.1% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33% 0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,130,100.00	0.23% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$743,700.00	0.15% 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12% 0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07% 0	\$0.00	NA
		1	\$417,000.00	0.08% 0	\$0.00	NA
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	WNEBANK MORTGAGE, A RPORATION					
	AVERSE CITY STATE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
 	AVIS CREDIT UNION	1	\$270,575.00		1	1
	JSTAR FEDERAL CREDIT	1	\$251,750.00			
	JSTONE FINANCIAL	5	\$1,404,770.00	0.28% 0	\$0.00	NA
<u> </u>	JWEST CREDIT UNION	1	\$257,500.00	1	1	1
	B BANK	1	\$250,000.00	1	1	1
	CKER MORTGAGE LLC	1	\$206,625.00	1	1	
TUC	CKER MORTGAGE, LLC, AN DIANA LI	1	\$236,550.00			
TUC	CKER MORTGAGE, LLC. AN DIANA LI	1	\$366,300.00	0.07% 0	\$0.00	NA
UMI	PQUA BANK, AN OREGON ATE CHARTERED BANK	24	\$7,345,835.00	1.47% 0	\$0.00	NA
COR	ION HOME MORTGAGE RP., A CORPORATION	2	\$559,550.00	0.11% 0	\$0.00	NA
OHI	ION SAVINGS BANK, AN IO CORPORATION	3	, ,		·	
	IONBANK,N.A.	3	\$915,811.12	0.18% 0	\$0.00	NA
COR	TED FIDELITY FUNDING, RP., A M	1	\$237,693.64	0.05% 0	\$0.00	NA
CRE	TTED HEALTH SERVICES EDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA
МОІ	TTED WHOLESALE RTGAGE	44	, , ,		·	
	IVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05% 0	\$0.00	NA
MOI CAL	IVERSAL AMERICAN RTGAGE COMPANY OF LIFORNIA, A CALIFORNIA RPORATION	4	\$1,652,691.00	0.33% 0	\$0.00	NA
UNI MOI FLO	IVERSAL AMERICAN RTGAGE COMPANY, LLC, A DRIDA LIMITED LIABILITY MPANY	25	\$7,893,497.00	1.58% 0	\$0.00	NA
UNI	IVERSAL LENDING RPORATION	2	\$698,250.00	0.14% 0	\$0.00	NA
	IVERSITY CREDIT UNION	2	\$674,200.00	0.13% 0	\$0.00	NA
UNI	IVERSITY OF WISCONSIN EDIT UNION	4				
UNI	IVEST BANK AND TRUST CO	1	\$220,400.00	0.04% 0	\$0.00	NA
VAN COR	N DYK MORTGAGE RPORATION, A RPORATION	2				
VAN COR	NDYK MORTGAGE RPORATION, A RPORATION	2	\$590,295.00	0.12% 0	\$0.00	NA

VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33% 0	\$0.00	NA
VERMONT STATE EMPLO	YEES 1	\$205.045.00	0.0407.0	\$0.00	NI A
CREDIT UNION	1	\$205,045.09	0.04% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$238,000.00	0.05% 0	\$0.00	NA
COMPANY	1	\$238,000.00	0.03% 0	\$0.00	NA
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC	. DBA 9	\$3,313,725.61	0.66% 0	\$0.00	NA
VITEK MORTGAGE GROU	JР				
W. J. BRADLEY MORTGA					
CAPITAL, LLC., A DELAW	ARE 9	\$2,450,000.00	0.49% 0	\$0.00	NA
LIMITED LIABILITY COM	PANY				
W.J. BRADLEY MORTGAO					
CAITAL LLC. A DELAWA		\$367,154.77	0.07% 0	\$0.00	NA
LIMITED LIABILITY COM					
W.J. BRADLEY MORTGAO					
CAPITAL LLC. A DELAWA		\$2,173,559.44	0.43% 0	\$0.00	NA
LIMITED LIABILITY COM					
W.J. BRADLEY MORTGAO					
CAPITAL, LLC., A DELAW		\$2,564,130.00	0.51% 0	\$0.00	NA
LIMITED LIABILITY COM	i				
WARD KILDUFF MORTGA	AGE 1	\$269,910.00	0.05% 0	\$0.00	NA
WASHINGTON FIRST	1	\$416,000.00	0.08% 0	\$0.00	NA
MORTGAGE LOAN CORP.		Ψ110,000.00	0.00 % 0	Ψ0.00	1171
WASHINGTON STATE	1	\$388,000.00	0.08% 0	\$0.00	NA
EMPLOYEES CREDIT UNI	ON	Ψ200,000.00	0.0070	Ψ0.00	1 1/1 1
WASHINGTON TRUST	1	\$388,500.00	0.08% 0	\$0.00	NA
MORTGAGE COMPANY L		·		·	
WATERSIDE MORTGAGE		\$254,700.00	0.05% 0	\$0.00	NA
WATERSTONE MORTGAC	GE 1	\$212,800.00	0.04% 0	\$0.00	NA
CORPORATION					
WESTERN BANCORP	1	\$358,505.40	0.07% 0	\$0.00	NA
WESTERN COOPERATIVE		\$304,000.00	0.06% 0	\$0.00	NA
CREDIT UNION	1	Ψ301,000.00	0.00%	ψ0.00	11/21
WESTSTAR MORTGAGE					
CORPORATION DBA	1	\$300,000.00	0.06% 0	\$0.00	NA
WESTSTAR PACIFIC		Ψ200,000.00	0.0070	Ψ0.00	1171
MORTGAGE					
WESTSTAR MORTGAGE,		\$332,000.00		\$0.00	NA
WESTSTAR MORTGAGE,	INC. 1	\$235,600.00	0.05% 0	\$0.00	NA
WHOLESALE CAPITAL	1	\$211,465.50	0.04% 0	\$0.00	NA
CORPORATION		Ψ211,403.30	0.04 /0 0	φυ.υυ	11/1
WILLAMETTE VALLEY B	ANK 1	\$286,500.00	0.06% 0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$371,500.00	0.07% 0	\$0.00	NA
WINTRUST MORTGAGE, A	A				
DIVISION OF BARRINGTO	ON 5	\$2,108,750.92	$0.42\% _{0}$	\$0.00	NA
BANK AND TRUST CO., N	.A.				
WISCONSIN BANK AND T	TRUST 1	\$228,950.00	0.05% 0	\$0.00	NA
	1	\$283,660.87		\$0.00	NA
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	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC					
	WOOD & HUSTON BANK	1	\$233,684.80	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2			\$0.00	NA 0
	Unavailable	6	\$1,585,110.00	0.4% 0	\$0.00	NA 0
Total		1 1	\$500,481,998.88	100% 0	\$0.00	0
	LOT SECUDITY DANK OF	ļ!	 	-		
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09% 0	\$0.00	NA
	ALLIANT BANK	1	\$281,200.00	0.06% 0	\$0.00	NA (
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04% 0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA
	ALTERRA BANK	1	\$232,000.00	0.05% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$308,000.00	0.06% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$294,000.00	0.06% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,250.00	0.07% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06% 0	\$0.00	NA

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	1	\$258,059.73	0.05%	\$0.00	NA
	8	\$2,710,770.58	0.54% (\$0.00	NA (
SAVINGS BANK,	1	\$375,000.00	0.07%	\$0.00	NA
	1	\$249,678.19	0.05%	\$0.00	NA
Н	1	\$416,463.23	0.08%	\$0.00	NA (
	4	\$894,222.00	0.18%	\$0.00	NA
IE FINANCIAL, LLC	4	\$1,665,000.00	0.33%	\$0.00	NA (
IE PLATINUM	1	\$208,000.00	0.04%	\$0.00	NA (
	1	\$305,210.70	0.06%	\$0.00	NA
ANK AND TRUST	1	\$257,200.00	0.05%	\$0.00	NA (
TATE CREDIT	2	\$483,200.00	0.1%	\$0.00	NA
LLC DBA	3	\$886,685.00	0.18%	\$0.00	NA
	6	\$1,608,050.00	0.32%	\$0.00	NA
	1	\$225,000.00	0.04%	\$0.00	NA
MORTGAGE, INC	1	\$219,600.00	0.04%	\$0.00	NA (
	3	\$1,024,550.00	0.2%	\$0.00	NA
	1	\$253,200.00	0.05%	\$0.00	NA
NK	4	\$1,121,575.00	0.22%	\$0.00	NA (
NANCIAL GROUP	1	\$238,500.00	0.05%	\$0.00	NA
NANCIAL GROUP,	5	\$1,303,876.00	0.26%	\$0.00	NA
NCIAL, LLC	1	\$275,250.00	0.05%	\$0.00	NA (
ASSOCIATION, DBA	1	\$327,250.00	0.07%	\$0.00	NA
	1	\$222,569.79	0.04% (\$0.00	NA (
	3	\$792,150.00			
UAL	1	\$311,200.00	0.06%	\$0.00	
KRON	1	\$226,400.00	0.05%	\$0.00	NA (
NGLAND	1	\$345,500.00	0.07%	\$0.00	NA (
	3	\$734,876.84	0.15%	\$0.00	NA
	1	\$222,400.00	0.04%	\$0.00	NA
	NEIGHBORHOOD CE CO PACIFIC MTG CORP SAVINGS BANK, SOUTHWEST E CORP. H T FINANCIAL ION IE FINANCIAL, LLC IE PLATINUM FINANCIAL INC A A CORP ANK AND TRUST TATE CREDIT X FINANCIAL LLC DBA RK MORTGAGE ED BANK NATIONAL ON E FINANCIAL CHORTGAGE, INC BAY MORTGAGE CHORTGAGE, INC BAY MORTGAGE CHORTGAGE	PACIFIC MTG CORP SAVINGS BANK, SOUTHWEST E CORP. H T FINANCIAL ION E FINANCIAL, LLC IE PLATINUM FINANCIAL INC A A CORP ANK AND TRUST TATE CREDIT X FINANCIAL LLC DBA RK MORTGAGE D BANK NATIONAL ON E FINANCIAL C MORTGAGE, INC BAY MORTGAGE C PACIFIC E CORPORATION ANK NANCIAL GROUP NANCIAL G	S258,059.73	S258,059.73 0.05%	S258,059.73 0.05% 0 0.000

BANI	K OF LANCASTER	2	\$600,000.00	0.12% 0	\$0.00	NA 0
	K OF LITTLE ROCK	1	\$304,000.00	0.06% 0	\$0.00	NA
	TGAGE CORPORATION	1	Ψ30+,000.00	0.00 %	ψ0.00	11/10
	K OF MANHATTAN, N.A. A	4	\$1,078,050.00	0.21% 0	\$0.00	NAC
	ONAL ASSOCIATION				·	
	K OF RANTOUL	1	\$405,000.00			NA 0
	K OF THE CASCADES	2	\$592,550.00			NA 0
	K OF THE JAMES	1	\$230,400.00	0.05% 0	\$0.00	NA 0
	K OF THE WEST, A FORNIA STATE BANKING P.	13	\$4,266,079.82	0.85% 0	\$0.00	NA
BANI	K OF WHITTIER, NA	1	\$405,175.00	0.08%	\$0.00	NA 0
	K-FUND STAFF FEDERAL DIT UNION	1	\$484,000.00		·	NA 0
BAN	KERS TRUST COMPANY	2	\$750,897.29			NA 0
	KNEWPORT	1	\$388,000.00			NA 0
	NER BANK	1	\$332,310.00			NA 0
BAX	TER CREDIT UNION	3	\$876,625.00			NA 0
	EQUITY LLC	4	\$1,238,500.00			NA 0
BAY	EQUITY LLC.	1	\$226,100.00	0.05% 0	\$0.00	NA 0
	STATE BANK & TRUST	6	\$1,503,600.00	0.3% 0	\$0.00	NA 0
INC.	FINANCIAL SERVICES, DBA FORUM MORTGAGE CORP	1	\$232,000.00	0.05% 0	\$0.00	NA 0
BLAC	CKHAWK BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
BLU :	MORTGAGE, INC	1	\$305,000.00	0.06% 0	\$0.00	NA 0
BLUI	ELEAF LENDING, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA 0
BOEI UNIC	NG EMPLOYEES' CREDIT N	2	\$611,154.49	0.12% 0	\$0.00	NA 0
BRID	GEWATER CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	ADVIEW MORTGAGE PORATION	2	\$645,600.00	0.13% 0	\$0.00	
BROI	KER SOLUTIONS INC	2	\$819,000.00	0.16% 0	\$0.00	NA 0
BROI	KER SOLUTIONS INC.	3	\$956,901.00	0.19% 0	\$0.00	NA 0
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	24	\$8,075,160.00	1.61% 0	\$0.00	NA 0
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	7	\$2,316,959.18	0.46% 0	\$0.00	NA 0
	KER SOLUTIONS INC.DBA AMERICAN FUNDING	4	\$1,371,550.00	0.27%	\$0.00	NA 0
	WEBER MORTGAGES LLC	1	\$255,288.38	0.05% 0	\$0.00	NA 0
C2 FI	NANCIAL CORPORATION	2	\$687,200.00	0.14% 0		NA 0
	ENDING INC DBA FIRST E FINANCIAL GROUP	1	\$271,500.00	0.05% 0		NA 0
	CON MUTUAL MORTGAGE	1	\$546,250.00	0.11% 0	\$0.00	NA 0
	BRIDGE SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0

CAPITAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	\$0.00	NA 0
CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$376,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$382,400.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,867,462.07			NA 0
CHARLES RIVER BANK	2	\$577,550.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$481,250.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,623,900.00	1.32% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$206,400.00	0.04% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	\$0.00	NA 0
COBALT MORTGAGE, INC .	1	\$296,650.00	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC,	2	\$505,520.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	51	\$17,089,426.00	3.41% 0	\$0.00	NA 0
COBALT MORTGAGE. INC.	1	\$409,500.00	0.08% 0	\$0.00	NA 0
COMMERCE MORTGAGE	6	\$2,065,931.45	0.41% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06% 0	\$0.00	NA 0

CORNERSTONE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME	15	\$4,677,071.60	0.93% 0	\$0.00	NA 0
LENDING, INC.	13	\$4,077,071.00	0.93%0	\$0.00	NAU
CORNERSTONE MORTGAGE,	2	\$495,920.00	0.1% 0	\$0.00	NA 0
INC.		Ψ173,720.00	0.1 70 0	ψ0.00	11710
CREDIT UNION MORTGAGE	1	\$325,000.00	0.06% 0	\$0.00	NA 0
ASSOCIATION, INC.		. ,		·	
CROSSCOUNTRY MORTGAGE,	1	\$285,000.00	0.06% 0	\$0.00	NA 0
INC., A CORPORATION CU MORTGAGE DIRECT	1	\$207,000.00	0.04% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$207,000.00	0.04%	\$0.00	NAU
BANK	1	\$213,750.00	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR					
SAVINGS	2	\$576,744.29	0.11% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT	1	\$200,000,00	0.06% 0	\$0.00	NIAO
UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	7	\$1,708,701.54	0.34% 0	\$0.00	NA 0
CREDIT UNION				·	
DHA FINANCIAL, INC	1	\$362,436.10	0.07% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS,	1	\$389,500.00	0.08% 0	\$0.00	NA 0
LLC, A LIMIT		·			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP					
DBA 1ST ADVANTAGE	4	\$1,029,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE		Ψ1,0 2 >,000.00	0.2170	Ψ0.00	1,12
DSB	1	\$255,900.00	0.05% 0	\$0.00	NA 0
DUNWOODY MORTGAGE	1	¢212.400.00	0.04% 0		NIA O
SERVICES	1	\$212,400.00	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$256,500.00	0.05% 0	\$0.00	NA 0
UNION	1	Ψ230,300.00	0.03 /0 0	ψ0.00	11710
E MORTGAGE MANAGEMENT	12	\$3,494,641.00	0.7% 0	\$0.00	NA 0
LLC	1			·	
EAGLE BANK	1	\$230,000.00	0.05% 0		NA 0
ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT	9	\$2,773,401.71	0.55% 0	\$0.00	NA 0
UNION UNION	1	\$265,600.00	0.05% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA					
GRANNY8 MORTGAGE	1	\$239,704.90	0.05% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE,		, ,,		,	
LLC, AN OREGON LIMITED	1	\$251,000.00	0.05% 0	\$0.00	NA 0
LIABILITY COMPANY					
EQUITY LOANS LLC DBA					
EQUITY PRIME MORTGAGE, A	1	\$266,950.00	0.05% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
EQUITY LOANS, LLC, A	1	\$242,250.00	0.05% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					

D/B/A SUPF	FINANCIAL INC REME LENDING A RPORATION	2	\$655,000.00	0.13%	\$0.00	NA
D/B/A SUPI	FINANCIAL INC. REME LENDING A RPORATION	3	\$827,675.43	0.16%	\$0.00	NA
	FINANCIAL IN D/B/A LENDING A TEXAS	1	\$208,905.00	0.04%	\$0.00	NA
· ·	FINANCIAL INC DBA LENDING A TEXAS FION	1	\$351,497.00	0.07%	\$0.00	NA
EVERETT F SUPREME I	FINANCIAL INC, DBA LENDING	1	\$207,475.57	0.04%	\$0.00	NA
	EN MONEYSOURCE E COMPANY	1	\$252,000.00	0.05%	\$0.00	NA
EVOLVE B.	ANK & TRUST	2	\$647,650.00	0.13%	0 \$0.00	NA
EXCHANG		1	\$275,000.00			
	E BANK & TRUST PORATION	1	\$239,920.00			
FAA CRED	IT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA
FAIRWAY MORTGAG	INDEPENDENT E CORP.	1	\$214,225.00	0.04%	\$0.00	
	INDEPENDENT E CORPORATION	53	\$16,444,505.78	3.28%	\$0.00	NA
		2	\$543,308.00	0.11%	\$0.00	NA
FAITH MOI	RTGAGE, LLC	1	\$385,212.00	0.08%	0 \$0.00	NA
	R FIVE CENTS	1	\$275,000.00			
FAMILY FI	RST MORTGAGE,	1	\$232,000.00	0.05%	\$0.00	NA
FARMERS I A CORPOR	BANK & TRUST, NA, ATION	1	\$344,000.00	0.07%	\$0.00	NA
FIDELITY I	BANK	1	\$403,239.00	0.08%	0 \$0.00	NA
FIDELITY I BANK MOR	BANK DBA FIDELITY R	4	\$1,108,729.87	0.22%	\$0.00	NA
FIDELITY F SAVINGS B	HOMESTEAD BANK	8	\$2,265,711.00	0.45%	\$0.00	NA
FINANCIAI UNION	L PARTNERS CREDIT	1	\$300,000.00	0.06%	\$0.00	NA
MORTGAG	IANCE HOME E, LLC, A LIMITED CORPORATION	1	\$202,410.00	0.04%	\$0.00	NA
FIRST BAN MORTGAG	K D/B/A FIRST BANK E	1	\$411,445.02	0.08%	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,274.37	0.05%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,942,725.00	0.59%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$964,010.00	0.19% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$287,205.01	0.06%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$241,600.00	0.05%	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	\$0.00	NA
FIRSTBANK	4	\$1,072,200.00	0.21% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$302,240.00			
FIRSTRUST BANK	1	\$363,120.00	0.07% 0	\$0.00	NA (
FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA
FREMONT BANK	10	\$3,577,246.00	0.71% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	\$0.00	
FULTON BANK, N.A.	3	\$973,900.00	0.19%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41% 0	\$0.00	NA (
GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05% 0	\$0.00	NA
GEO CORP INC,	3	\$1,051,000.00			
GMFS LLC	1	\$232,000.00			NA (
GMFS, LLC	1	\$247,000.00			
GOLD COAST BANK	1	\$203,500.00	0.04% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05% 0	\$0.00	NA
GRAND BANK	1	\$337,774.50	0.07% 0	\$0.00	NA (
GREAT WESTERN BANK	3	\$1,008,084.45	0.2% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00		·	NA
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05% 0	\$0.00	NA (
GUARANTY FEDERAL	1	\$390,000.00			
GUARANTY TRUST COMPANY	2	\$432,917.29			
GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43% 0		NA (
HARBOR NATIONAL BANK	3	\$978,000.00	0.19% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07% 0	\$0.00	NA
HOME BANK	1	\$344,000.00	0.07%	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,061,557.28	2.4% 0	\$0.00	NA
	2	\$709,715.50	0.14% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52% (\$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	1	\$300,000.00	0.06%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$205,000.00	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$343,200.00	0.07%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	\$0.00	NA 0
HOMEWISE, INC.	1	\$242,190.00	0.05%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	\$0.00	NA 0
IAPPROVE LENDING	1	\$457,686.54	0.09%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	5	\$1,340,800.00	0.27%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	\$0.00	NA 0
INLANTA MORTGAGE	1	\$250,200.00	0.05%	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$301,500.00	0.06%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	\$0.00	NA 0
INVESTORS COMMUNITY	1	\$299,586.68	0.06%	\$0.00	NA 0
BANK	1	·		· ·	
INVESTORS HOME MORTGAGE	1	\$256,500.00			
IRON FINANCIAL, INC	1	\$489,383.51	0.1%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	\$0.00	NA
LEADER BANK N.A.	8	\$2,695,725.00	0.54%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$381,045.00	0.08%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17% 0	\$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA
LPMC, LLC	1	\$246,682.06	0.05%	\$0.00	NA (
M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	\$0.00	NA
MAGNA BANK	1	\$315,450.00	0.06%	\$0.00	NA (
MARINE BANK	1	\$205,200.00	0.04%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	5	\$1,346,675.00			
MEMBERS MORTGAGE COMPANY, INC.	2	\$515,550.00	0.1%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1% 0	\$0.00	NA(
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	\$0.00	NA (
MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	\$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$255,000.00			
MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	\$0.00	NA (
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00			
MIDWESTONE BANK	1	\$209,600.00	0.04%	\$0.00	NA (
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1	\$293,400.00	0.06%	\$0.00	NA	0
1	\$276,000,00	0.06% 0	\$0.00	NA	0
2	,				_
_	·				
1	\$417,000.00	0.08%	\$0.00	NA	O
1	\$208,000.00	0.04% 0	\$0.00	NA	0
1	\$270,000,00	0.05%-0	00.02	NI A	Λ
1	·	0.03% 0	·	NA	٢
1	\$331,950.00	0.07% 0	\$0.00	NA	0
1	\$249,000.00	0.05% 0	\$0.00	NA	0
	+= 15,000000		7		Ĺ
5	\$1,341,510.00	0.27% 0	\$0.00	NA	0
1	\$277,500.00	0.06% 0	\$0.00	NA	0
1	\$305,606,11	0.06%0	\$0.00	NA	0
-			·		
1	\$246,674.74	0.05%	\$0.00	NA	0
4	¢1 101 500 00	0.227	ΦΩ ΩΩ	NIA	
4	\$1,101,500.00	0.22% 0	\$0.00	NA	U
1	\$304,800,00	0.06%.0	00.00	NΑ	Λ
1	·		·		
3	\$835,360.00	0.17% 0	\$0.00	NA	0
2	\$483,920.00	0.1% 0	\$0.00	NA	0
	+ 100 /5 = 0100		7		Ĺ
1	\$272,000.00	0.05% 0	\$0.00	NA	0
					_
1	\$452,416.89	0.09% 0	\$0.00	NA	0
3	\$980,875.00	0.2% 0	\$0.00	NA	0
-1	# 401 C00 00	0.107.0	ΦΩ ΩΩ	NTA	_
1	\$481,600.00	0.1%	\$0.00	NA	U
7	\$1,899,031.00	0.38% 0	\$0.00	NA	0
1	\$391,483.79	0.08% 0	\$0.00	NA	0
2	\$843,464.22	0.17 % 0	\$0.00	NA	0
27	\$8,164,869.00			NA	0
3	\$842,047.72	0.17% 0	\$0.00	NA	0
1	\$334,000.00	0.07% 0	\$0.00	NA	0
7	\$2,053 763 78	0.41%0	\$0.00	NA	0
					-
1					
1	\$250,000.00	0.05% 0	\$0.00	NA	0
1	\$241,000.00	0.05% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 4 1 3 2 1 1 7 1 2 2 7 3 1 1	1 \$276,000.00 2 \$677,719.40 1 \$417,000.00 1 \$208,000.00 1 \$270,000.00 1 \$331,950.00 1 \$249,000.00 5 \$1,341,510.00 1 \$277,500.00 1 \$305,606.11 1 \$246,674.74 4 \$1,101,500.00 1 \$304,800.00 2 \$483,920.00 1 \$452,416.89 3 \$980,875.00 1 \$452,416.89 3 \$980,875.00 1 \$481,600.00 7 \$1,899,031.00 1 \$391,483.79 2 \$843,464.22 27 \$8,164,869.00 3 \$842,047.72 1 \$334,000.00 7 \$2,053,763.78 1 \$374,494.87 1 \$250,000.00	1 \$276,000.00 0.06% 0 2 \$677,719.40 0.14% 0 1 \$417,000.00 0.08% 0 1 \$208,000.00 0.04% 0 1 \$270,000.00 0.05% 0 1 \$331,950.00 0.07% 0 1 \$249,000.00 0.05% 0 1 \$277,500.00 0.06% 0 1 \$305,606.11 0.06% 0 1 \$246,674.74 0.05% 0 4 \$1,101,500.00 0.22% 0 1 \$304,800.00 0.06% 0 3 \$835,360.00 0.17% 0 2 \$483,920.00 0.1% 0 1 \$272,000.00 0.05% 0 1 \$452,416.89 0.09% 0 1 \$452,416.89 0.09% 0 1 \$481,600.00 0.1% 0 7 \$1,899,031.00 0.38% 0 1 \$391,483.79 0.08% 0 2 \$843,464.22 0.17% 0 2 \$843,464.22 0.17% 0 2 \$8,164,869.00 1.63% 0 3 \$842,047.72 0.17% 0 1 \$334,000.00 0.07% 0 1 \$374,494.87 0.07% 0 1 \$374,494.87 0.07% 0 1 \$374,494.87 0.07% 0 1 \$374,494.87 0.07% 0 1 \$374,494.87 0.07% 0 1 \$374,494.87 0.07% 0 1 \$250,000.00 0.05% 0	1 \$276,000.00 0.06% 0 \$0.00 2 \$677,719.40 0.14% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$331,950.00 0.07% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.06% 0 \$0.00 1 \$305,606.11 0.06% 0 \$0.00 4 \$1,101,500.00 0.22% 0 \$0.00 3 \$835,360.00 0.17% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$452,416.89 0.09% 0 \$0.00 1 \$481,600.00 0.1% 0 \$0.00 7 \$1,899,031.00	1 \$276,000.00

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NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04% 0	\$0.00	NA
NEW ERA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$245,985.00	0.05% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05% 0	\$0.00	NA
NJ LENDERS CORP.	7	\$2,338,126.00	0.47% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06% 0	\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
NUVISION FCU	3	\$877,500.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	13	\$5,236,693.00	1.04% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$846,071.41	0.17% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$520,950.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL	1	\$258,850.85	0.05% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$408,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$354,600.00	0.07% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,118,476.14	0.22% 0	\$0.00	NA
OPES ADVISORS, INC.	8	\$3,145,142.66	0.63% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$210,000.00	0.04% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$239,862.00	0.05% 0	\$0.00	NA

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PARAMOUNT MORTGAGE I CALIFORNIA	LC A LIMITED	2	\$741,417.15	0.15%	0 \$0.00	NA
LIABILITY CO PARAMOUNT MORTGAGE I LIABILITY CO	EQUITY LC A LIMITED	1	\$260,400.00	0.05%	0 \$0.00	NA
PARAMOUNT	EQUITY LC A LIMITED	1	\$271,982.37	0.05%	0 \$0.00	NA
PARAMOUNT MORTGAGE, I	EQUITY	2	\$409,500.00	0.08%	0 \$0.00	NA
PARAMOUNT MORTGAGE (RESIDENTIAL GROUP, INC.	1	\$403,750.00	0.08%	0 \$0.00	NA
PARKSIDE LE	NDING LLC	4	\$1,229,650.00	0.25%	0 \$0.00	NA
PARKSIDE LE	NDING, LLC	2	\$679,000.00	0.14%	0 \$0.00	NA
PATELCO CRI	EDIT UNION	1	\$259,550.00			NA
PATRIOT HON	ME MORTGAGE	1	\$208,650.00	0.04%	0 \$0.00	NA
PAWTUCKET	CREDIT UNION	1	\$356,200.00			NA
PENTAGON F	EDERAL C. U.	1	\$324,552.24	0.06%	0 \$0.00	NA
PEOPLES BAN CORPORATIO	IK, A KANSAS N	7	\$2,267,155.00	0.45%	0 \$0.00	NA
PEOPLES BAN CORPORATIO	•	4	\$1,195,500.00	0.24%	0 \$0.00	NA
PEOPLES NAT	TONAL BANK	1	\$226,800.00	0.05%	0 \$0.00	NA
PEOPLES TRU ST. ALBANS	ST COMPANY OF	1	\$226,100.00	0.05%	0 \$0.00	NA
PHILADELPHI CREDIT UNIO		1	\$212,000.00	0.04%	0 \$0.00	NA
PINNACLE BA	NK OF SC	1	\$324,000.00	0.06%	0 \$0.00	NA
	PITAL CORPORATION, A CORPORATION	32	\$10,813,280.00	2.16%	0 \$0.00	
PIONEER BAN	ΙK	1	\$338,200.00	0.07%	0 \$0.00	NA
PIONEER BAN CORPORATIO	IK & TRUST, A N	1	\$294,400.00		·	NA
PLAINS COM	MERCE BANK	1	\$274,000.00	0.05%	0 \$0.00	NA
PLATINUM M	ORTGAGE, INC.	10	\$2,660,150.00	0.53%	0 \$0.00	NA
PLAZA HOME	MORTGAGE	10	\$3,152,811.32	0.63%	0 \$0.00	NA
	MORTGAGE, INC	1	\$641,000.00	0.13%	0 \$0.00	NA
PMAC LENDII INC.	NG SERVICES,	22	\$7,810,921.22	1.56%	0 \$0.00	NA
POLICE AND I CREDIT UNIO	FIRE FEDERAL N	1	\$251,900.00	0.05%	0 \$0.00	NA
PORT WASHIN	NGTON STATE	1	\$278,400.00	0.06%	0 \$0.00	NA
PREFERRED L	ENDING	1	\$310,400.00	0.06%	0 \$0.00	NA

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SOLUTIONS, LLC					
PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,677.61	0.05%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.04%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	\$0.00	NA
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	\$0.00	NA
PROGRESSIVE BANK	2	\$471,962.92	0.09%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.,	2	\$519,406.00	0.1%	\$0.00	NA
PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	\$0.00	NA
RABOBANK, N.A.	1	\$331,200.00	0.07%	\$0.00	NA
RANLIFE, INC.	2	\$490,750.00	0.1%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$290,000.00			NA
RED RIVER BANK	1	\$283,400.00	0.06%	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%		
REGENCY MORTGAGE CORP.	1	\$310,000.00			
RENASANT BANK	2	\$424,000.00	0.08%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$227,200.00	0.05%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$572,450.00	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	\$0.00	NA
RESMAC, INC	1	\$417,000.00	0.08%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	\$0.00	NA

RIVER VALLEY BANK	1	\$243,675.00	0.05%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16% 0	\$0.00	NAC
ROYAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06% 0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$4,144,500.00	0.83% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.08%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$2,109,900.00	0.42% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0
SECURITY STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22% 0	\$0.00	
SFMC, LP	1	\$360,000.00	0.07% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00			
SHEA MORTGAGE INC.	2	\$635,675.00	0.13% 0	\$0.00	NA 0

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SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	\$0.00	NA 0
SHORE MORTGAGE	3	\$829,910.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,807,925.75	2.35%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	\$0.00	NA 0
SIUSLAW BANK	1	\$256,400.00	0.05%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	4	\$1,525,050.00	0.3%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,094,050.00	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$215,080.00	0.04% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA 0
ST.MARY'S BANK	1	\$228,000.00	0.05%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$468,130.00	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$1,059,824.35	0.21%	\$0.00	NA 0
STEARNS LENDING INC.	26	\$8,721,501.62	1.74% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	\$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,866,999.64	0.57%	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$850,905.53	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$797,721.83	0.16%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,530,950.00	0.31%	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$280,500.00	0.06%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	\$0.00	NA 0

TALMER BANK AND TRUST	2	\$597,500.00	0.12%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	\$0.00	NA
THE BANK OF CANTON	1	\$303,581.17	0.06%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	\$0.00	NA
THE COLUMBIA BANK	1	\$289,530.39	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$309,540.00	0.06%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	\$0.00	NA
THE PARK BANK	2	\$638,200.00	0.13%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%	\$0.00	NA 0
THREE RIVERS FCU	1	\$215,004.00	0.04%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$280,612.86	0.06%	\$0.00	NA 0
TJC MORTGAGE, INC.	2	\$574,550.00	0.11%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%	\$0.00	NA 0
TRISTAR BANK	1	\$231,920.00			NA 0
TRISTAR FINANCE INC	1	\$293,500.00	0.06%	\$0.00	NA 0
TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$204,250.00		i e	NA 0
TWO RIVERS BANK	1	\$214,000.00	0.04%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	\$0.00	NA 0

UNIONBANK,N.A.	3	\$958,937.79			
UNITED BANK &TRUST	2	\$567,700.00	0.11%	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0 \$0.00	NA (
VALLEY BANK	1	\$211,714.44	0.04%	0 \$0.00	NA (
VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0 \$0.00	NA
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0 \$0.00	NA (
VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%		
VILLAGE MORTGAGE	1	\$217,550.00			NA (
VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	\$0.00	NA
WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	0 \$0.00	NA (
WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	\$0.00	NA (

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$270,750.00	0.05% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,477,470.34	0.29% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	_1	\$360,513.73	0.07% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05% 0	\$0.00	NA 0
	YADKIN BANK	2	\$531,500.00	0.11% 0	\$0.00	NA 0
	Unavailable	8	\$2,384,015.00	0.45% 0	\$0.00	NA 0
Total		1,612	\$501,720,121.42	100% 0	\$0.00	0
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
	1ST MARINER BANK	1	\$325,850.00	0.06% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$407,650.15	0.08% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK.	1	\$383,500.00	0.08% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$416,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	LIABILITY COMPANY					
	LIABILITY COMPANY ADVIA CREDIT UNION	1	\$231,694.49	0.05% 0	\$0.00	NA 0
		1	\$231,694.49 \$344,000.00	0.05% 0 0.07% 0	\$0.00 \$0.00	
	ADVIA CREDIT UNION	1 1 2	i i			NA 0 NA 0 NA 0

	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	\$0.00) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21% 0	\$0.00) NA
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12% 0	\$0.00) NA
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05% 0	\$0.00) NA
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05% 0	\$0.00) NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06% 0	\$0.00) NA
	AMERICAN BANK	1	\$214,000.00	0.04% 0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK INC	1	\$284,264.87	0.06% 0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,104.73	0.07% 0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.05% 0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07% 0	\$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	0.07% 0	\$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$653,200.00	0.13% 0	\$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00) NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04% 0	\$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13% 0	\$0.00) NA
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5% 0	\$0.00) NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00			
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,000.00	0.09% 0	\$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,042,455.00	0.21% 0	\$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23% 0	\$0.00) NA
	AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16% 0	\$0.00) NA
	AMERIS BANK	1	\$240,350.00	1 1		
	AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00			
	ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04% 0	\$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$333,000.00	0.07% 0	\$0.00) NA
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BENCHMARK MORTGAGE				1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$205,000.00	0.04% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,028,300.00	$0.2\% _{0}$	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	\$0.00	NA
BANK OF ENGLAND	3	\$766,000.00	0.15% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06% 0	\$0.00	NA
BANK OF TENNESSEE	1	\$333,098.57	$0.07\% \ 0$	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,340,360.22	0.66% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
BANNER BANK	2	\$667,000.00		\$0.00	NA
BAXTER CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,540,503.00	0.31% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$209,950.00	0.04% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05% 0	\$0.00	NA
BENTON STATE BANK	1	\$352,800.00	0.07% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11% 0	\$0.00	NA
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12% 0	\$0.00	NA
	1	\$417,000.00	0.08% 0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	1	\$424,000.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11% 0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$251,410.89	0.05% 0	\$0.00	NA
CENTENNIAL BANK	1	\$248,800.00	0.05% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41% 0	\$0.00	NA
CHARTERBANK	1	\$346,750.00	0.07% 0	\$0.00	NA
CHEMICAL BANK	2	\$646,320.00	0.13% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	32	\$9,470,053.00	1.88% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22% 0	\$0.00	NA
COBALT MORTGAG,E INC.	1	\$215,000.00	0.04% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$203,775.00	0.04% 0	\$0.00	NA
COBALT MORTGAGE, INC.	45	\$14,726,125.00	2.93% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$712,800.00	0.14% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$260,000.00	0.05% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06% 0	\$0.00	NA
	19	\$6,513,763.28	1.3% 0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	3	\$746,345.00	0.15% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04% 0	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,800.00	0.05% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$217,550.00	0.04% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	\$0.00	NA
DHA FINANCIAL, INC	1	\$326,662.00	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55% 0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05% 0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$404,000.00	0.08%	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	\$0.00	NA
FIRST AMERICAN BANK	1	\$230,850.00	0.05%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$216,000.00	0.04%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$363,000.00	0.07%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	\$0.00	NA
FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	13	\$3,694,105.00	0.73%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,620,215.08	0.32%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,658,550.00	0.33%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%		
	1	\$208,000.00	0.04%	\$0.00	NA

	FIRST FARMERS & MERCHANTS NATIONAL BANK				Ī	
	FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0 \$0.00) NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0 \$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00		·) NA
	FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0 \$0.00) NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	0 \$0.00) NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0 \$0.00) NA
	FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0 \$0.00) NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0 \$0.00) NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00		·) NA
	FIRST MERIDIAN MORTGAGE	<u> </u>	\$245,000.00	0.05%	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26% 0	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0 \$0.00) NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43% 0	0 \$0.00) NA(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04% 0	0 \$0.00) NA
	FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	0 \$0.00) NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0 \$0.00) NA
	FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05% 0	0 \$0.00) NA
	FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12% 0	0 \$0.00) NA
	FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0 \$0.00) NA
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0 \$0.00) NA
	FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0 \$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0 \$0.00) NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0 \$0.00) NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0 \$0.00) NA
		1	\$417,000.00	0.08%	0 \$0.00) NA
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$520,860.00	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	5	\$1,765,750.00	0.35% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE. INC., A MISSOURI CORPORATION	, 1	\$324,773.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$627,425.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$300,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	14	\$4,863,700.00			NA 0
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	\$0.00	NA
FULTON BANK, N.A.	2	\$579,055.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11% 0	\$0.00	NA 0
GEORGE MASON MORTGAC LLC, A VIRGINIA LIMITED LIABILITY COMPANY	GE, 1	\$322,584.23	0.06% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGACINC	GE 1	\$341,549.64	0.07%	\$0.00	NA 0
GOLDEN WEST ALLIANCE,	INC. 1	\$300,000.00	0.06% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$243,685.92	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$438,900.00	0.09% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$225,862.00		1	NA (
GUARANTY TRUST COMPA	NY 6	\$1,764,051.24	0.35% 0	\$0.00	NA (
GUILD MORTGAGE COMPA	NY 10	\$3,130,286.00	0.62% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00			NA
HARBOR NATIONAL BANK	1	\$275,500.00			NA (
HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06% 0	1	NA (
HARVARD SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	J 1	\$415,000.00	0.08%	\$0.00	NA
HEARTLAND BANK	1	\$241,600.00	0.05% 0	\$0.00	NA C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04% 0	\$0.00	NA
HIGHTECHLENDING INC	2	\$845,400.00	0.17% 0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$440,000.00	0.09% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05% 0	\$0.00	NA
HOME BANK	2	\$549,669.34	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$744,847.15	0.15% 0	\$0.00	NA (

HOME MORTGAGE OF AMERICA, INC.	1	\$285,000.00	0.06%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$686,000.00	0.14%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$318,742.07			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$13,091,252.19	2.6%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$420,000.00			NA
HORIZON BANK, N.A.	2	\$635,405.00	0.13%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,481,500.00	0.29%	\$0.00	NA
INLAND BANK AND TRUST	1	\$299,250.00	0.06%	\$0.00	NA
INTERBANK	1	\$258,400.00	0.05%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	\$0.00	NA
INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$468,750.00	0.09%	\$465,522.87	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$657,045.00	0.13%	\$0.00	NA
INTERRA CREDIT UNION	1	\$233,900.00	0.05%		NA
INVESTORS HOME MORTGAGE	4	\$1,189,550.00			
IPAVA STATE BANK	1	\$238,000.00	0.05%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00			NA
JMAC LENDING, INC.	1	\$428,000.00	0.09%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	\$0.00	NA
	11	\$4,695,089.98	0.93%	\$0.00	NA
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KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA 0
LADERA LENDING INC	1	\$268,000.00	0.05%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.04%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	\$0.00	NA 0
LEADER BANK N.A.	4	\$1,638,000.00	0.33%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	\$0.00	NA 0
 MAGNA BANK	2	\$438,900.00	0.09%	\$0.00	NA 0
MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	\$0.00	NA 0
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	\$0.00	NA 0

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	TERMAN ROCHE DBA TINGTON MORTGAGE	1	\$544,000.00	0.11%	0 \$0.00	NA
	ERICK FUNDING CORP.	1	\$283,200.00	0.06%	0 \$0.00	NA
	ASTAR FINANCIAL CORP	2	\$444,000.00	1		
MEMI	BER ADVANTAGE	1	\$258,300.00			
MEMI	rgage Bers Mortgage	4				
	PANY, INC.	نـــــــا	Ψ1,50π,700.00	0.2070	Ψ0.00	1111
	CHANTS BANK, ONAL ASSOCIATION	1	\$265,234.08	0.05%	0 \$0.00	NA
	DIAN BANK A SYLVANIA CHARTERED K	1	\$213,469.02	0.04%	0 \$0.00	NA
	DIAN RESIDENTIAL ΓAL, LLC	1	\$335,200.00	0.07%	0 \$0.00	NA
MERII	DIAN RESIDENTIAL ΓAL, LLC D	1	\$375,000.00	0.07%	0 \$0.00	NA
MERI	WEST MORTGAGE PANY, LLC	1	\$475,200.00	0.09%	0 \$0.00	NA
MERR	RIMACK COUNTY NGS BANK	1	\$222,000.00	0.04%	0 \$0.00	NA
MERR COMP	RIMACK MORTGAGE PANY INC. A SACHUSETTS CO	1	\$287,200.00	0.06%	0 \$0.00	NA
	RO BANK	1	\$287,620.75	0.06%	0 \$0.00	NA
	IGAN MUTUAL INC A		·			
	IGAN CORPORATION	1	\$801,950.00	0.16%	0 \$0.00	NA
	IGAN MUTUAL, INC.	1	\$260,000.00	0.05%	0 \$0.00	NA
	SLAND MORTGAGE	1	\$230,000.00			
	· VEST COMMUNITY BANK	1	\$379,905.00	0.08%	0 \$0.00	NA
MISSI UNIO	ON FEDERAL CREDIT N, A FEDERALLY RTERED CREDIT UNION	2				
	MORTGAGE, INC.	3	\$795,000.00	0.16%	0 \$0.00	NA
1	ARCH BANK	1	\$361,800.00	1		1
	UMENT BANK	1	\$285,000.00			1
	GAGE AMERICA, INC.	2	1			1
MORT	GAGE MANAGEMENT SULTANTS, INC.	1	\$212,000.00			
MORT	ΓGAGE NETWORK	1	\$308,750.00	0.06%	0 \$0.00	NA
MORT	TIONS, LLC TGAGE SOLUTIONS OF	1	\$208,952.00			
	PRADO, LLC	<u> </u>	·		·	
 	TGAGENETWORK	6		1		
	ND CITY BANK	1	\$215,650.00	1		1
MOUN	NTAIN WEST FINANCIAL,	1	\$201,446.24	0.04%	0 \$0.00	NA

INC							
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,171,448.67	0.23%	0	\$0.00	NA	(
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00	NA	(
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00	NA	Ţ
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	Ī
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00	NA	Ī
MUFG UNION BANK, N.A.	4	\$1,108,245.79	0.22%	_		NA	7
NAT RES - NEVADA	1	\$270,000.00	0.05%	_		NA	т
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA	,
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA	.
NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA	. (
NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	
NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	L
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA	L
NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,975.00	0.04%	0	\$0.00	NA	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	. (
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	.[
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	
NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	
NJ LENDERS CORP.	5	\$1,504,700.00	0.3%	0	\$0.00	NA	Т
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00	NA	
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00	NA	
NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA	Ĭ
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%			NA	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05% 0	\$0.00	NA
NUVISION FCU	2	\$812,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	17	\$5,614,718.00		\$0.00	NA
O A MORTGAGE SERVICES	2	\$711,344.42	0.14% 0	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$407,200.00	0.08% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05% 0	\$0.00	NA
OCEANFIRST BANK	1	\$232,000.00	0.05% 0	\$0.00	NA
OMNI-FUND, INC.	1	\$369,600.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL	1	\$330,000.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$625,500.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$625,500.00	0.12% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$451,377.26	0.09% 0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,609,655.00	0.32% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$236,000.00	0.05% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,375,450.00	0.27%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$416,438.29	0.08% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$582,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05% 0	\$0.00	NA
I ENNESSEE COKPOKATION					

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PEOPLES NATIONAL BANK	2	\$790,928.65	0.16% 0	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	34	\$11,144,703.00	2.22% 0	\$0.00	NA
CALIFORNIA CORPORATION					
PIONEER BANK	1	\$346,750.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$2,865,193.60	0.57% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3% 0	\$0.00	NA
PMAC LENDING SERVICES,	39	\$12,746,935.00	2.54% 0	\$0.00	NA
INC.	37	Ψ12,740,733.00	2.34700	ψ0.00	IVA
POLICE AND FIRE FEDERAL	3	\$705,542.27	0.14% 0	\$0.00	NA
CREDIT UNION		+ · · · · · · · · · · · · · · · · · · ·		7 3 3 3	
POTLATCH #1 FEDERAL	1	\$292,200.00	0.06% 0	\$0.00	NA
CREDIT UNION		, ,		·	
PRIMESOURCE MORTGAGE,	1	¢2(2,200,00	0.050	¢0.00	NT A
INC., A DELAWARE	1	\$262,200.00	0.05% 0	\$0.00	NA
CORPORATION PRIORITY LENDING					
MORTGAGE CORPORATION	1	\$307,500.00	0.06% 0	\$0.00	NA
PROSPERITY BANK	1	\$352,108.71	0.07% 0	\$0.00	NA
PROSPERITY HOME	1				
MORTGAGE, LLC	13	\$4,465,600.00	0.89% 0	\$0.00	NA
PROVIDENT SAVINGS BANK,					
FSB	4	\$1,370,000.00	0.27% 0	\$0.00	NA
PROVINCIAL BANK	2	\$609,000.00	0.12% 0	\$0.00	NA
QUAINT OAK BANK	1	\$240,500.00	0.05% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA
RABOBANK, N.A.	1	\$288,000.00	0.06% 0		NA
RED RIVER BANK	2	\$471,210.95	0.09% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$790,200.00	1		NA
REGENCY MORTGAGE CORP	1	\$293,154.58	0.06% 0	\$0.00	NA
RENASANT BANK	1	\$232,000.00	0.05% 0		NA
REPUBLIC MORTGAGE HOME	_				
LOANS, LLC	5	\$1,384,455.00	0.28% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$212.750.00	0.04% 0	\$0.00	NI A
(DOWNEY)	1	\$213,750.00	0.04% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$224,000.00	0.04% 0	\$0.00	NA
(RANCHO CUCAMON	1	φ <u></u> 224,000.00	0.04%	φυ.υυ	INA
RESIDENTIAL BANCORP	1	\$240,000.00	0.05% 0	\$0.00	NA
(WHITTIER)	1	Ψ2π0,000.00	0.03 /00	ψ0.00	INA
RESIDENTIAL MORTGAGE	1	\$211,920.00	0.04% 0	\$0.00	NA
CORPORATION	1	Ψ211,720.00	3.0 170 0	ψ0.00	1 1/2 1
RIGHT START MORTGAGE,			0.55		·
INC., A CALIFORNIA	4	\$1,236,153.75	0.25% 0	\$0.00	NA
CORPORATION			-		
RIVERMARK COMMUNITY	1	\$228,142.00	0.05% 0	\$0.00	NA
CREDIT UNION					
RMK	1	\$356,000.00	$0.07\% \ 0$	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	\$0.00	NA
ROCKLAND TRUST	1	\$207,000.00	0.04%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$438,065.00			1
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	\$0.00	
ROYAL BANK	1	\$254,400.00	0.05%	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,636,800.00	0.33% (\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00			NA
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	\$0.00	NA
SALAL CREDIT UNION	1	\$450,000.00	0.09%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	\$0.00	
SANTANDER BANK, N.A.	3	\$807,500.00	0.16%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	\$0.00	
SFMC, LP	1	\$299,920.00	0.06%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00		\$0.00	NA
SHORE MORTGAGE	3	\$792,375.00	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$15,137,424.23	3.01%		
SKYLINE FINANCIAL CORP.	6	\$2,205,100.00	0.44% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$553,000.00	0.11%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	\$0.00	NA
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SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00			
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2% 0	\$0.00	NA
ST.MARY'S BANK	2	\$599,150.00			NA
STANDARD MORTGAGE CORP	2	\$480,000.00			
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,124,738.29			
STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,772,038.29	0.35% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$246,150.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC.	38	\$12,543,324.87	2.5% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING INC	7	\$2,574,300.95	0.51% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$270,400.00			NA
SUMMIT FUNDING INC	2	\$705,050.00			
SUMMIT FUNDING INC.	1	\$354,543.03	0.07% 0	\$0.00	
SUMMIT FUNDING NIC	1	\$335,773.76	0.07% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$416,450.87	0.08% 0	\$0.00	
SUMMIT FUNDING, INC	2	\$604,750.00	0.12% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$741,400.00	0.15% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$832,500.00	0.17% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00			
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08% 0	\$0.00	NA

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THE MONEY SOURCE, INC.	1	\$412,000.00	0.08% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$318,000.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,438.29	0.08% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$342,000.00	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$292,000.00	0.06% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$202,544.85	0.04% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$297,600.00	0.06% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16% 0	\$0.00	NA	0

 					
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17% 0	\$0.00	NA
VALLEY BANK	1	\$344,485.09	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$218,700.00	0.04% 0	\$0.00	NA
VERITAS FUNDING, LLC	14		0.86% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$371,200.00	0.07% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00		\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$1,129,200.00	0.22% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3		0.17% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$453,319.07	0.09% 0	\$0.00	NA

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	BANK AND TRUST CO., N.A.	<u> </u>				
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,000.00	0.08% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06% 0	\$0.00	NA (
	Unavailable	9	\$2,687,783.18	0.65% 0	\$0.00	NA (
Total		_	\$502,684,043.33		\$465,522.87	(
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52		·	NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16% 0	\$0.00	NA
	3RD FED BANK	1	\$336,500.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	. , ,		·	
<u> </u>	ACOPIA HOME LOANS	1	\$220,584.14	0.09% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00		·	
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	. ,			
<u> </u>	AMERIS BANK	1	\$300,723.00			
<u> </u>	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1% 0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA
AUBURNBANK	2	\$506,350.00	0.2% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,243,350.00	0.49% 0	\$0.00	NA
BANK OF ENGLAND	1	\$250,000.00	0.1% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$203,200.00	0.08% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$369,000.00	0.15% 0	\$0.00	NA
BANK OF THE JAMES	1	\$226,000.00	0.09% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$260,913.71	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,753,703.16	0.69% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$258,630.00	0.1% 0	\$0.00	NA
BARR GROUP, INC.	1	\$350,000.00			NA
BAY EQUITY LLC	1	\$403,750.00	0.16% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14% 0	\$0.00	NA
BLACKHAWK BANK	1	\$403,750.00	0.16% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$214,000.00	0.08% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$352,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$600,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,467,800.00	0.58% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$252,225.00	0.1% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23% 0	\$0.00	NA
	1	\$209,000.00	0.08% 0	\$0.00	NA

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CAPE COD COOPERATIVE BANK					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	\$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	\$0.00	NA
CENTRUE BANK	1	\$280,000.00	0.11% (\$0.00	NA (
CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	\$0.00	NA (
CHARLES RIVER BANK	1	\$379,200.00	0.15%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,129,755.65	2.42%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	\$0.00	NA
CLEVELAND STATE BANK	1	\$243,928.36	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$248,662.00	0.1%	\$0.00	NA (
COBALT MORTGAGE, INC.	19	\$6,172,442.00	2.44% (\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	11	\$3,220,712.00	1.27%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$715,720.00	0.28%	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	\$0.00	NA

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$244,000.00	0.1%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51% 0	\$0.00	NA
EASTWOOD BANK	1	\$415,000.00	0.16% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$325,231.32	0.13% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$265,665.33	0.1% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1% 0		NA
EVOLVE BANK & TRUST	2	\$599,800.00	0.24% 0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$218,225.10	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$341,550.00	0.13% 0	\$0.00	NA
FARMINGTON BANK	1	\$413,000.00	0.16% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$426,051.20	0.17% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,875.00	0.54% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$720,594.81	0.28% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$402,815.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	\$0.00	NA	0
FIRST STATE BANK	1	\$259,759.63	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	\$0.00	NA	0
FIRSTAR BANK	1	\$287,208.00	0.11%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$478,680.00	0.19%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09% 0	\$0.00	NA	0
FNB BANK	1	\$230,000.00	0.09%	\$0.00	NA	0
FORTUNE FINANCIAL INC.	1	\$415,464.51	0.16%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$273,395.00	0.11%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0
FREMONT BANK	3	\$1,280,000.00	0.51%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.16%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	\$0.00	NA	0

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GENCOR MORTGAGE INC.	1	\$240,700.00	0.1%	\$0.00	NA (
GEO-CORP, INC	2	\$928,750.00	0.37%	\$0.00	NA (
GMFS, LLC	1	\$206,055.00	0.08%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$223,711.66	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	\$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	\$0.00	NA (
GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA (
HERBERG INC	1	\$454,000.00	0.18%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	\$0.00	NA
HIGHTECH LENDING	1	\$261,600.00	0.1%	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	\$0.00	NA (
HOME FEDERAL BANK	1	\$362,500.00	0.14%	\$0.00	NA (
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,195.64	0.08%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$317,714.45	0.13%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,221,383.27	1.67%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09% (\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.25%	\$0.00	NA (
HORIZON BANK, N.A.	1	\$275,625.00	0.11%	\$0.00	NA (
HOUSE OF FINANCE, INC.	3	\$1,180,052.01	0.47%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$448,525.00	0.18%	\$0.00	NA (
INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$799,000.00	0.32%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	\$0.00	NA

JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0 \$0.00	NA
LADERA LENDING INC	1	\$372,000.00	0.15%	0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	0 \$0.00	NA
LEADER BANK N.A.	8	\$2,957,650.00	1.17%	0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	0 \$0.00	NA
LUANA SAVINGS BANK	1	\$236,207.20	0.09%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	\$0.00	NA
METRO CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$994,000.00			NA (
MORRIS BANK	1	\$203,400.00	0.08%	0 \$0.00	
MORTGAGE AMERICA, INC.	2	\$580,000.00			
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%		
MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00		·	
MORTGAGENETWORK	2	\$661,750.00	0.26%	0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	1	\$346,313.74		·	NA
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%		NA (
MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%		1
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%		NA (
MUFG UNION BANK, N.A.	1	\$408,000.00	0.16%		
NAT RES - NEBRASKA	1	\$232,800.00	0.09%		NA (
NAT RES - OREGON	1	\$379,920.00	0.15%	0 \$0.00	NA

	JATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	\$0.00	NA
	NATIONS DIRECT MORTAGE LC	1	\$325,000.00	0.13%	\$0.00	NA
	IATIONS DIRECT MORTGAGE LC	4	\$1,162,250.00	0.46%	\$0.00	NA
	IATIONS RELIABLE LENDING LC	1	\$244,485.22	0.1%	\$0.00	NA
N	EIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	\$0.00	NA
	IEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	\$0.00	NA
F.	IEW MEXICO EDUCATORS EDERAL CREDIT UNION, EDERALLY CHARTERED EREDIT UNION	1	\$360,000.00	0.14% (\$0.00	NA
N	IEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	\$0.00	NA
N	IJ LENDERS CORP.	2	\$632,000.00	0.25%	\$0.00	NA
G	ORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	\$0.00	NA
	IUVISION FCU	1	\$530,000.00	0.21%	\$0.00	NA
	IVR MORTGAGE FINANCE, NC.	4	\$1,437,099.00	0.57%	\$0.00	NA
О	A MORTGAGE SERVICES	2	\$709,779.71	0.28%	\$0.00	NA
В	DLD SECOND NATIONAL SANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	\$0.00	NA
	DLD VIRGINIA MORTGAGE, NC.	1	\$387,465.44	0.15%	\$0.00	NA
	DLD VIRGINIA MORTGAGE, NC., A CORP	1	\$407,437.89	0.16%	\$0.00	NA
О	ON Q FINANCIAL	1	\$322,584.23	0.13%	\$0.00	NA
	PPES ADVISORS, INC	2	\$976,451.27			
C	PES ADVISORS, INC.	3	\$1,631,000.00	0.64%	\$0.00	NA
P	ACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	\$0.00	NA
	ACIFIC UNION FINANCIAL, LC DBA CL	1	\$415,750.00	0.16%	\$0.00	NA
	ACIFIC UNION FINANCIAL, LC, CALIF	2	\$624,250.00	0.25%	\$0.00	NA
	ACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	\$0.00	NA
P	ANHANDLE STATE BANK	1	\$285,000.00	0.11%	\$0.00	NA
	ARAMOUNT EQUITY MORTGAGE, LLC.	1	\$294,500.00	0.12%	\$0.00	
P	ARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	\$0.00	NA
P	ENTAGON FEDERAL C. U.	1	\$230,482.68	0.09%	\$0.00	NA
P	EOPLES BANK, A KANSAS	3	\$758,977.86	0.3%	\$0.00	NA

CORPORATION					
PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00			NA
PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	\$0.00	NA
PIONEER BANK	1	\$300,929.42	0.12%	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,960,770.00			NA
PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%		NA
PMAC LENDING SERVICES, INC.	8	\$2,639,400.00	1.04%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	\$0.00	NA
PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	\$0.00	NA
PURDUE FEDERAL CU	2	\$550,050.00	0.22%	\$0.00	NA
RANLIFE, INC.	1	\$243,200.00	0.1%	\$0.00	NA
RENASANT BANK	1	\$284,000.00	0.11%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	\$0.00	NA
RIVER VALLEY BANK	2	\$468,000.00	0.18%	\$0.00	NA
ROCKLAND TRUST	2	\$474,000.00	0.19%		NA
ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,822,245.74	0.72%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$260,000.00	0.1%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	\$0.00	NA
	1	\$417,000.00	0.16%	\$0.00	NA
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SACRAMENTO 1ST MORTGAGE, INC. DBA					
COMSTOCK MORTGAGE					
SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11% 0	\$0.00	NA (
SANTANDER BANK, N.A.	6	\$2,004,940.00	0.79% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.16% 0	\$0.00	NA (
SHORE MORTGAGE	1	\$232,811.00	0.09% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,402,563.58	3.71% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$480,000.00	0.19% 0	\$0.00	NA (
SOUND COMMUNITY BANK	2	\$760,000.00	0.3% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA (
SPIRE CREDIT UNION	1	\$256,000.00	$0.1\% \ 0$	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$215,900.00	0.09% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,470,500.44	0.58% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$727,437.89	0.29% 0	\$0.00	NA (
STEARNS LENDING INC.	10	\$3,188,515.55	1.26% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA (
SUMMIT FUNDING INC	5	\$1,669,592.26	0.66% 0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$655,150.00	0.26% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$530,687.24	0.21% 0	\$0.00	NA

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SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$1,104,000.00	0.44% 0	\$0.00	NA
THE BANK OF CANTON	1	\$371,000.00			NA (
THE BRYN MAWR TRUST COMPANY	1	\$265,905.00			
THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1% 0	\$0.00	NA
THE FEDERAL SAVINGS BAN	K 1	\$248,000.00	0.1% 0	\$0.00	NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO		\$242,250.00	0.1% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$417,000.00	0.16% 0		NA
TJC MORTGAGE, INC.	1	\$208,800.00	0.08% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES	S, 1	\$388,350.00	0.15% 0	\$0.00	NA
TOTAL MORTGAGES SERVICE	ES 1	\$405,000.00	0.16% 0	\$0.00	NA (
TRUSTONE FINANCIAL	2	\$501,100.00	0.2% 0	\$0.00	NA (
TRUWEST CREDIT UNION	1	\$217,340.00	0.09% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68% 0	\$0.00	NA (
UNITED BANK &TRUST	1	\$283,066.00	0.11% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	Γ 1	\$213,000.00	0.08% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY		\$3,115,441.00	1.23% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33% 0	\$0.00	NA
UNIVERSITY LENDING GROU LLC	P, 1	\$205,600.00	0.08% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11% 0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	. , ,		\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$750,022.86		\$0.00	
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08% 0	\$0.00	NA (
	WOODLAND BANK	1	\$204,250.00	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$240,060.00		\$0.00	
	Unavailable	1	\$417,000.00		\$0.00	
Total		784	\$253,219,185.75	100% 0	\$0.00	(
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3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15% 0	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09% 0	\$0.00	NA
	AMERICAN BANK	1	\$307,000.00	0.12% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51		\$0.00	

	MERICAN FINANCIAL ETWORK INC	3	\$1,001,870.26	0.4%	0 \$0.00	NA
Al	MERICAN FINANCIAL ETWORK, INC., A	1	\$272,000.00	0.11%	0 \$0.00) NA
Al	MERICAN FINANCIAL ESOURCES, INC	1	\$228,000.00	0.09%	0 \$0.00) NA
Al	MERICAN FINANCIAL ESOURCES, INC.	1	\$299,250.00	0.12%	0 \$0.00) NA
h	MERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0 \$0.00) NA
M	MERICAN PORTFOLIO IORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00) NA
M	MERICAN SOUTHWEST IORTGAGE CORP.	3	\$806,509.14	0.32%	0 \$0.00	NA
CO	MERIFIRST FINANCIAL ORPORATION	3	, ,		·	
	NCHORBANK, FSB	1	\$385,000.00			1
	RCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0 \$0.00	NA NA
Uì	RIZONA STATE CREDIT NION	1	\$259,850.00	0.1%	0 \$0.00) NA
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0 \$0.00) NA
AS	SPIRE FINANCIAL, INC. DBA SPIRE L	1	\$253,800.00	0.1%	0 \$0.00) NA
AS	SSOCIATED BANK NATIONAL SSOCIATION	2	\$557,072.34	0.22%	0 \$0.00) NA
	TLANTIC BAY MORTGAGE ROUP, LLC	2	\$578,400.00	0.23%	0 \$0.00) NA
	URORA FINANCIAL GROUP, NC.	1	\$254,353.00	0.1%	0 \$0.00) NA
	VIDIA BANK	1	\$309,000.00			
B.	ANCFIRST	1	\$212,000.00	0.08%	0 \$0.00) NA
B	ANCORPSOUTH BANK	2	\$640,110.00	0.25%	0 \$0.00	NA NA
B	ANK MUTUAL	1	\$226,800.00	0.09%	0 \$0.00	NA NA
	ANK OF ENGLAND	1	\$379,000.00	0.15%	0 \$0.00	NA NA
	ANK OF ENGLAND A ORPORATION	2	\$833,425.49	0.33%	0 \$0.00	NA
	ANK OF ENGLAND A ORPORATION	1	\$207,544.96	0.08%	0 \$0.00) NA
B	ANK OF HAWAII	1	\$207,000.00	0.08%	0 \$0.00	NA
BA	ANK OF LITTLE ROCK IORTGAGE CORPORATION	1	\$209,231.34			
B	ANK OF RUSTON	1	\$234,650.00	0.09% (0 \$0.00	NA
B	ANK OF THE JAMES	1	\$308,000.00	0.12%	0 \$0.00	NA NA
B	ANK OF THE OZARKS	1	\$244,662.46	0.1% (0 \$0.00	NA
	ANK OF THE WEST, A ALIFORNIA STATE BANKING	7	\$2,079,509.13		0 \$0.00) NA
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CORP.					
BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	\$0.00	NA
BANNER BANK	2	\$677,730.00	0.27% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$364,000.00	0.14% 0		NA
BAY EQUITY LLC	3	\$1,105,000.00	0.44% 0		NA
BAY EQUITY LLC.	1	\$284,953.00	0.11% 0		NA
BELL STATE BANK & TRUST	3	\$963,500.00	0.38% 0		NA
BLUELEAF LENDING, LLC	3	\$980,750.00	0.39% 0	1	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00			NA
BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65		·	NA
BROKER SOLUTIONS INC.	1	\$337,250.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$379,050.00			NA
C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12% 0	1	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$524,000.00			NA
CAPITAL CREDIT UNION	1	\$257,508.00	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$370,000.00	0.15% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$450,000.00	0.18% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16% 0	\$0.00	NA
CHEMICAL BANK	1	\$213,750.00	0.08% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,161,417.00			NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17% 0	\$0.00	NA

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COBALT MORTGAGE, INC.	22	\$7,071,318.00	2.79%	\$0.00	NA 0
COBALT MORTGAGE. INC.	1	\$396,000.00	0.16%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$735,348.04	0.29%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$220,000.00	0.09%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$2,778,774.00	1.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$645,150.00	0.25%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$494,500.00	0.19%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$379,476.46	0.15%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA 0

	EVOLVE BANK & TRUST	1	\$314,000.00	0.12% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24% 0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$223,250.00	0.09% 0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$299,595.89	0.12% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$218,400.00	0.09% 0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,178,050.00	0.86%	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$389,000.00	0.15% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$308,600.00	0.12% 0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,548.00	0.08%	\$0.00	NA
	FIRST FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00			
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52% 0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00			
		4	\$1,257,000.00	0.5% 0	\$0.00	NA
•	•				•	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$599,500.00	0.24% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08% 0	\$0.00	NA 0
FIRSTBANK	1	\$361,000.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$222,400.00	0.09% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$1,155,000.00	0.46% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,781,400.00	1.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$909,955.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	\$0.00	NA 0
GEO-CORP, INC	1	\$304,500.00	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$483,348.04	0.19%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$452,950.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$337,500.00	0.13% 0	\$0.00	NA 0
HARBORONE BANK	1	\$242,250.00	0.1% 0		NA 0
HEARTLAND BANK	1	\$211,839.00	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	\$0.00	NA 0

HIGHTECHLENDING INC	1	\$573,028.14	0.23% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$258,800.00	0.1% 0	\$0.00	NA 0
COMPANY, CORPORATION	1	\$238,800.00		·	
HOME BANK	1	\$388,000.00			NA 0
HOME FEDERAL BANK	1	\$264,800.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OF	1	\$312,000.00	0.12% 0	\$0.00	NA 0
AMERICA, INC.				7 3 1 3 3	
HOME PLACE MORTGAGE	1	\$277,600.00	0.11% 0	\$0.00	NA 0
LOANS INC. HOMEBRIDGE FINANCIAL					
SERVICES, INC.	12	\$3,571,042.47	1.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA MENLO	1	\$246,280.00	0.1% 0	\$0.00	NA 0
PARK FUNDING		Ψ=10,=00100	0.176	φσ.σσ	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	4	\$1,219,265.41	0.48% 0	\$0.00	NA 0
ESTATE MORTGAGE	4	Ψ1,217,203.41	0.40%	\$0.00	NAU
NETWORK					
HOMELAND FINANCIAL	1	\$321,000.00	0.13% 0	\$0.00	NA 0
NETWORK, INC.	1	Φ410 101 57	0.160/.0	¢0.00	NIA O
HOMESTEAD FUNDING CORP.	1	\$412,131.57			NA 0
HORIZON CREDIT UNION	1	\$255,550.00	0.1% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	2	\$469,750.00	0.19% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A	-	·			
CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$265,000.00	0.1%	\$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	\$0.00	NA 0
INTERBANK MORTGAGE	4	\$1,259,704.16	0.5% 0	\$0.00	NA 0
COMPANY	4	\$1,239,704.10	0.5 /0 0	φυ.υυ	NAU
INTERNATIONAL CITY	1	\$290,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
INVESTORS HOME MORTGAGE	1	\$223,250.00	1		NA 0
JMAC LENDING, INC	2	\$1,129,000.00			NA 0
 JMAC LENDING, INC.	1	\$798,000.00			NA 0
JONAH BANK OF WYOMING	1	\$305,000.00	0.12% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	5	\$2,137,450.00	0.84% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION	1	\$204,250.00	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL	5	\$1,718,050.00	0.68% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA					

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CORPORATION					
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA
LEADER BANK N.A.	3	\$929,600.00			NA
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	\$0.00	NA
LIVE WELL FINANCIAL, INC	2				
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	\$0.00	NA
MAGNA BANK	3	\$782,086.11	0.31%	\$0.00	NA
MARK 1 MORTGAGE	1	\$218,400.00	0.09%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09% (\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$350,550.00			
MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	\$0.00	NA
MORTGAGENETWORK	2	\$463,000.00	0.18%	\$0.00	NA
	LANDMARK CREDIT UNION LEADER BANK N.A. LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARK 1 MORTGAGE MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS COOPERATIVE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION METRO MORTGAGE CORPORATION MID AMERICA MORTGAGE CORP. MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST MINNESOTA VALLEY FEDERAL CREDIT UNI MORTGAGE BROKERS SERVICES, INC., DB MORTGAGE SOLUTIONS OF COLORADO, LLC	LANDMARK CREDIT UNION LEADER BANK N.A. LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARK 1 MORTGAGE MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS COOPERATIVE CREDIT UNION MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION METRO MORTGAGE CORPORATION MID AMERICA MORTGAGE CORP. MIDVEST COMMUNITY BANK MINNESOTA BANK AND TRUST MINNESOTA VALLEY FEDERAL CREDIT UNI MORTGAGE I INCORPORATED MORTGAGE BROKERS SERVICES, INC., DB MORTGAGE SOLUTIONS OF COLORADO, LLC 1 LIBERTY 32 LEGACY HOME LOANS LLC 2 LOADS ANK, FSB 2 LIVE WELL FINANCIAL AS AS ANK, FSB 2 LIVE WELL FINANCIAL AS ANK ANATIONAL AS ANK ANATIONAL AS ANATIONAL AS ANASSACHUSETTS CORPORATION METRO MORTGAGE CORPORATION MID AMERICA MORTGAGE LORD AND MID AMERICA MORTGAGE LORD AND MID ANGRIGAGE LORD AND MID ANGRIGAGE LORD AND MORTGAGE SOLUTIONS OF COLORADO, LLC LORD AND AND AND AND AND AND AND A	LANDMARK CREDIT UNION	LANDMARK CREDIT UNION	LANDMARK CREDIT UNION

MOUNTAIN WEST F. INC.	INANCIAL,	1	\$356,300.00	0.14%	0	\$0.00	NA	, C
MOUNTAIN WEST FINANCIALL,INC		1	\$323,000.00	0.13%	0	\$0.00	NA	7 C
MOVEMENT MORTO	GAGE	2	\$686,600.00	0.27%	0	\$0.00	NA	7 (
MOVEMENT MORTO	GAGE LLC.	1	\$242,250.00	0.1%	0	\$0.00	NA	7 (
MOVEMENT MORTO	GAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	7 (
MOVEMENT MORTO	GAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00	NA	, (
MUFG UNION BANK	I, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	, (
NATIONS DIRECT M LLC	ORTGAGE	4	\$1,160,500.00	0.46%	0	\$0.00	NA	١ (
NATIONS RELIABLE LLC, A LIM	ELENDING	1	\$231,487.76	0.09%	0	\$0.00	NA	, (
NEWTOWN SAVING	S BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	7 (
NJ LENDERS CORP.		1	\$409,000.00	0.16%	0	\$0.00	NA	7 (
NORTHWEST FEDER UNION	RAL CREDIT	1	\$416,425.48	0.16%	0	\$0.00	NA	, (
NUMERICA CREDIT	UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	(
NUVISION FCU		1	\$423,800.00	0.17%	0	\$0.00	NA	(
NVR MORTGAGE FI	NANCE, INC	1	\$308,697.00	0.12%	0	\$0.00	NA	7 (
NVR MORTGAGE FII	NANCE,	10	\$3,295,042.00	1.3%	0	\$0.00	NA	١ (
O A MORTGAGE SEI	RVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA	(
OLD SECOND NATIONAL ASSOCIATION		1	\$332,000.00	0.13%	0	\$0.00	NA	, (
ON Q FINANCIAL IN	C	1	\$417,000.00	0.16%	0	\$0.00	NA	(
ON Q FINANCIAL IN		1	\$336,000.00				NA	_
ON Q FINANCIAL, IN		2	\$914,550.00	0.36%	0	\$0.00	NA	_
OPES ADVISORS, IN	C.	2	\$797,418.37	0.31%			NA	т
ORANGE COUNTY'S UNION	CREDIT	1	\$476,000.00	0.19%	0	\$0.00	NA	Ī
PACIFIC UNION FIN. LLC DBA CL	ANCIAL,	1	\$417,000.00	0.16%	0	\$0.00	NA	(
PACIFIC UNION FIN. LLC, A CAL	ANCIAL,	1	\$380,600.00	0.15%	0	\$0.00	NA	۲ (
PACIFIC UNION FIN. LLC, CALIF	ANCIAL,	2	\$718,000.00	0.28%	0	\$0.00	NA	۲ (
PARAMOUNT EQUIT MORTGAGE LLC A I LIABILITY CORPOR	LIMITED	1	\$262,701.00	0.1%	0	\$0.00	NA	. (
PARAMOUNT EQUIT MORTGAGE LLC A CALIFORNIA LLC	ГҮ	1	\$576,492.84	0.23%	0	\$0.00	NA	١ (
PATRIOT LENDING SINC.	SERVICES,	1	\$255,662.89	0.1%	0	\$0.00	NA	(
		2	\$518,664.00	0.2%	0	\$0.00	NA	(

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$247,188.61	0.1% 0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	7	\$2,073,493.00	0.82% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	15	\$5,069,984.00	2% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11% 0	\$0.00	NA (
PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$226,290.00	0.09% 0	\$0.00	NA (
RANLIFE, INC.	1	\$316,000.00	0.12% 0	\$0.00	NA (
RED RIVER BANK	1	\$270,000.00	0.11% 0	1	NA (
REDWOOD CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27% 0	·	NA
RESIDENTIAL BANCORP	1	\$261,250.00	0.1% 0	\$0.00	NA (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14% 0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$673,000.00	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$260,000.00	0.1% 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09% 0	\$0.00	NA (
RMK	1	\$317,600.00	0.13% 0	\$0.00	NA (
ROUNDBANK	1	\$366,900.00	0.14% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,367,400.00	0.54% 0	\$0.00	NA (

RUSHMORE LOAN MANAGEMENT SERVICES LL	C 1	\$315,923.87	0.12% 0	\$0.00	NA (
S&T BANK	1	\$217,800.00	0.09% 0	\$0.00	NA (
SACRAMENTO 1ST MORTGAC INC, DBA COMSTOCK MORTGAGE	GE 1	\$298,000.00		\$0.00	NA
SAFE CREDIT UNION, A STAT CHARTERED CREDIT UNION	Έ 1	\$252,474.59	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08% 0	\$0.00	NA (
SANTANDER BANK, N.A.	2	\$711,250.00	0.28% 0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION		\$294,500.00	0.12% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14% 0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,287,831.00	0.51% 0	\$0.00	NA (
SHORE MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,280,291.79	2.87% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$868,271.00	0.34% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00		\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12% 0	\$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16% 0	\$0.00	NA
STANDARD MORTGAGE COR	P 1	\$380,000.00	0.15% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	1	\$383,900.00	0.15% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08% 0	\$0.00	NA
STATE BANK OF NEW PRAGU	E 1	\$208,720.00	0.08% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$307,385.39	0.12% 0	\$0.00	NA (
STEARNS LENDING INC.	23	\$8,186,762.97	3.23% 0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11% 0	\$0.00	NA (
SUMMIT FUNDING INC	2	\$682,070.89	0.27% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$325,800.00	0.13% 0	\$0.00	NA (

SUN WEST MORTGAG COMPANY, INC.	E	4	\$1,366,483.00	0.54% 0	\$0.00	NA
SUNWEST MORTGAGI COMPANY, INC.	Е	1	\$400,800.00	0.16% 0	\$0.00	NA
SUSQUEHANNA BANK	ζ	1	\$446,160.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE		4	·			
CORPORATION		4	\$1,379,900.00	0.54% 0	\$0.00	NA
TALMER BANK AND T	TRUST	3	\$941,240.96	0.37% 0	\$0.00	NA
THE COLUMBIA BANK	ζ	1	\$494,500.00	0.19% 0	\$0.00	NA
THE FIDELITY DEPOS. DISCOUNT BANK	IT AND	1	\$269,800.00	0.11% 0	\$0.00	NA
THE MORTGAGE HOU	SE, INC.	1	\$226,000.00	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPA		2	\$460,000.00	0.18% 0	\$0.00	NA
TOTAL MORTGAGE SI LLC LIMITED LIABILI' CORPORATION		3	\$950,520.46	0.37% 0	\$0.00	NA
TOTAL MORTGAGE SI LLC LIMITED LIABILI' CORPORTATION		1	\$340,000.00	0.13% 0	\$0.00	NA
TOTAL MORTGAGE SI LLC	ERVICES,	1	\$412,500.00	0.16% 0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE SERVICES		1	\$216,000.00	0.09% 0	\$0.00	NA
TUCKER MORTGAGE, INDIANA LI	LLC, AN	1	\$350,550.00	0.14% 0	\$0.00	NA
UMPQUA BANK, AN O STATE CHARTERED B		8	\$2,368,070.00	0.93% 0	\$0.00	NA
UNION HOME MORTG CORP., A CORPORATION		2	\$517,550.00	0.2% 0	\$0.00	NA
UNIONBANK,N.A.		3	\$1,135,570.81	0.45% 0		NA
UNITED BANK &TRUS	ST	1	\$343,900.00	0.14% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE		21	\$7,353,000.00	2.9% 0		
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIF CORPORATION	Y OF	2	\$740,532.00	0.29% 0	\$0.00	NA
UNIVERSAL AMERICA MORTGAGE COMPAN FLORIDA LIMITED LIA COMPANY	Y, LLC, A	7	\$1,897,070.00	0.75% 0	\$0.00	NA
UNIVERSAL LENDING	i	2	\$493,710.00	0.19% 0	\$0.00	NA
CORPORATION						
CORPORATION UNIVERSITY OF WISC CREDIT UNION	ONSIN	2	\$436,325.10	0.17% 0	\$0.00	NA
UNIVERSITY OF WISC			\$436,325.10 \$282,400.00	0.17% 0 0.11% 0		

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY BANK	1	\$260,905.97	0.1% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27% 0	\$0.00	NA 0
	VENTURE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,525,391.05	0.6% 0	\$0.00	NA 0
	Unavailable	4	\$1,234,785.00	0.5% 0	\$0.00	NA 0
Total		796	\$253,598,353.37	100% 1	\$532,930.04	0
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3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1% 0	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	\$0.00	NA	0
ALTERRA BANK	1	\$386,056.41	0.15%	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION,	1	\$612,000.00	0.24%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	\$0.00	NA	0
AUBURNBANK	1	\$253,018.00	0.1%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$534,265.00	0.21%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$316,350.00	0.13%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$920,975.00	0.36%	\$0.00	NA	0
BANK OF ENGLAND	1	\$206,550.00	0.08%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	\$0.00	NA	0

6	\$1,739,755.34	0.69%	0 \$0.00	NA 0
2	\$523,200.00	0.21%	0 \$0.00	NA 0
4	\$961,950.00	0.38%	0 \$0.00	NA 0
1	\$275,000.00	0.11%	0 \$0.00	NA 0
1	\$409,500.00	0.16%	0 \$0.00	NA 0
2	\$567,838.73	0.22%	0 \$0.00	NA 0
1	\$332,000.00	0.13%	0 \$0.00	NA 0
2	\$667,300.00	0.26%	0 \$0.00	NA 0
8	\$2,855,350.00	1.13%	0 \$0.00	NA 0
3	\$1,062,050.00	0.42%	0 \$0.00	NA 0
4	\$1,293,500.00	0.51%	0 \$0.00	NA 0
2	\$465,350.00	0.18%	0 \$0.00	NA 0
2	\$474,355.00	0.19%	0 \$0.00	NA 0
1	\$395,200.00	0.16%	0 \$0.00	NA 0
1	\$296,400.00	0.12%	0 \$0.00	NA 0
1	\$308,000.00	0.12%	0 \$0.00	NA 0
1	\$388,550.00	0.15%	0 \$0.00	NA 0
2	\$732,750.00	0.29%	0 \$0.00	NA 0
2	\$644,900.00	0.26%	0 \$0.00	NA 0
1	\$392,083.00	0.16%	0 \$0.00	NA 0
1	\$358,000.00	0.14%	0 \$0.00	NA 0
1	\$380,000.00	0.15%	0 \$0.00	NA 0
4	\$1,343,000.00	0.53%	0 \$0.00	NA 0
10	\$3,127,336.19	1.24%	0 \$0.00	NA 0
1	\$283,200.00	0.11%	0 \$0.00	NA 0
1	\$299,622.56	0.12%	0 \$0.00	NA 0
6	\$1,918,388.00	0.76%	0 \$0.00	NA 0
	2 4 1 1 2 8 3 4 2 2 1 1 1 2 1 1 1 1 1 1 1 1	2 \$523,200.00 4 \$961,950.00 1 \$275,000.00 1 \$409,500.00 2 \$567,838.73 1 \$332,000.00 2 \$667,300.00 3 \$1,062,050.00 4 \$1,293,500.00 2 \$465,350.00 2 \$474,355.00 1 \$395,200.00 1 \$398,000.00 1 \$388,550.00 2 \$732,750.00 2 \$732,750.00 2 \$644,900.00 1 \$392,083.00	2 \$523,200.00 0.21% 4 \$961,950.00 0.38% 1 \$275,000.00 0.11% 1 \$409,500.00 0.16% 2 \$567,838.73 0.22% 1 \$332,000.00 0.13% 2 \$667,300.00 0.26% 8 \$2,855,350.00 1.13% 3 \$1,062,050.00 0.42% 4 \$1,293,500.00 0.51% 2 \$465,350.00 0.18% 2 \$474,355.00 0.19% 1 \$395,200.00 0.12% 1 \$308,000.00 0.12% 1 \$308,000.00 0.12% 1 \$3388,550.00 0.15% 2 \$732,750.00 0.29% 2 \$644,900.00 0.26% 1 \$392,083.00 0.16% 1 \$392,083.00 0.16% 1 \$358,000.00 0.15% 4 \$1,343,000.00 0.53% 10 \$3,127,336.19 1.24% 1 \$283,200.00 0.11% 1 \$299,622.56 0.12%	2 \$523,200.00 0.21% 0 \$0.00 4 \$961,950.00 0.38% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$567,838.73 0.22% 0 \$0.00 2 \$667,300.00 0.13% 0 \$0.00 2 \$667,300.00 0.26% 0 \$0.00 3 \$1,062,050.00 0.42% 0 \$0.00 4 \$1,293,500.00 0.18% 0 \$0.00 2 \$4465,350.00 0.18% 0 \$0.00 2 \$474,355.00 0.19% 0 \$0.00 1 \$395,200.00 0.12% 0 \$0.00 1 \$398,500.00 0.12% 0 \$0.00 1 \$338,550.00 0.15% 0 \$0.00 2 \$732,750.00 0.29% 0 \$0.00 2 \$644,900.00 0.26% 0 \$0.00 1 \$392,083.00 0.16% 0 \$0.00 1 \$3395,000 0.15% 0 \$0.00 1 \$338,550.00 0.15% 0 \$0.00 1 \$338,550.00 0.15% 0 \$0.00 1 \$338,550.00 0.15% 0 \$0.00 1 \$338,77336.19 1.24% 0 \$0.00 1 \$283,200.00 0.11% 0 \$0.00 1 \$338,127,336.19 1.24% 0 \$0.00 1 \$299,622.56 0.12% 0 \$0.00

COBALT MORTG	AGE, INC.	27	\$9,096,773.00	3.6%	90.00	NA (
COLONIAL NATION MORTGAGE, A D COLONIAL SAVII	IVISION OF	1	\$326,759.26	0.13%	\$0.00	NA
COMMUNITY FIR UNION		1	\$200,136.10	0.08%	\$0.00	NA
COMMUNITY MO CORPORATION	ORTGAGE	1	\$287,603.21	0.11%	\$0.00	NA
COMMUNITY SA	VINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA (
COMMUNITYON A CORPORATION	· · ·	1	\$416,000.00	0.16%	\$0.00	NA
CONSUMER LOA LLC	N SERVICES,	1	\$217,000.00	0.09%	\$0.00	NA
CORNERSTONE I	BANK	2	\$536,000.00	0.21%	0 \$0.00	NA (
CORNERSTONE I LENDING, INC.	HOME	9	\$2,914,426.88	1.15%	\$0.00	NA
CORNERSTONE N INC.	MORTGAGE,	3	\$899,050.00	0.36%	\$0.00	NA
CREDIT UNION C	OF TEXAS	1	\$391,483.79	0.16%	\$0.00	NA (
CRESTLINE FUNI CORPORATION	DING CORP A	1	\$292,000.00	0.12%	\$0.00	NA
CRESTLINE FUNI CORPORATION	DING CORP. A	1	\$337,500.00	0.13%	\$0.00	NA
CROGHAN COLO	NIAL BANK	1	\$278,500.00	0.11%	\$0.00	NA (
CROSSCOUNTRY INC., A CORPORA		1	\$212,000.00	0.08%	\$0.00	NA
D ARK-LA-TEX F SERVICES, LLC D BENCHMARK MO	DBA	2	\$513,550.00	0.2%	\$0.00	NA
DAKOTA COMMU & TRUST, N.A.	UNITY BANK	1	\$256,405.00	0.1%	\$0.00	NA
DEERE EMPLOYI UNION	EES CREDIT	2	\$456,000.00	0.18%	\$0.00	NA
DEERWOOD BAN	ΙΚ	1	\$250,000.00	0.1%	\$0.00	NA (
DFCU FINANCIA	L	2	\$477,350.00	0.19%	\$0.00	NA (
DISCOVER HOME A DELAWARE CO	· · · · · · · · · · · · · · · · · · ·	10	\$2,440,700.00	0.97%	\$0.00	NA
DRAPER & KRAM DBA 1ST ADVAN MORTGAGE		4	\$1,458,405.00	0.58%	\$0.00	NA
DSW MORTGAGE COLORADO COR		1	\$332,041.90	0.13%	\$0.00	NA
E FEDERAL CREI	OIT UNION	1	\$286,900.00	0.11%	\$0.00	NA (
E MORTGAGE MA	ANAGEMENT	5	\$1,590,770.00	0.63%	\$0.00	
E MORTGAGE MA	ANAGMENT	1	\$336,300.00	0.13%	\$0.00	NA
ELEVATIONS CR	EDIT UNION	1	\$265,905.00	0.11%	\$0.00	NA (

ENDURA FINANC CREDIT UNION	CIAL FEDERAL	1	\$242,910.00	0.1%	\$0.00	NA
EQUITY HOME M LLC, AN OREGON LIABILITY COMP	LIMITED	2	\$579,400.00	0.23%	\$0.00	NA
EQUITY LOANS, I LIMITED LIABILI	·	3	\$793,725.00	0.31%	\$0.00	NA
EVERETT FINANO D/B/A SUPREME I TEXAS CORPORA	LENDING A	1	\$293,550.00	0.12% (\$0.00	NA
EVERETT FINANC COR	CIAL, INC -	1	\$360,545.81	0.14%	\$0.00	NA
EVOLVE BANK &	TRUST	6	\$1,694,280.00	0.67% (\$0.00	NA (
EXCEPTIONAL M SOLUTIONS		1	\$424,824.00			
FAIRWAY INDEP MORTGAGE COR		27	\$7,724,341.33	3.06%	\$0.00	NA
FARMERS BANK A CORPORATION	· · · ·	1	\$240,968.00	0.1%	\$0.00	NA
FIDELITY BANK		1	\$354,546.00	0.14%	\$0.00	NA (
FIDELITY BANK I BANK MOR	DBA FIDELITY	2	\$608,685.75	0.24%	\$0.00	NA
FINANCIAL CENT INC COR	TER WEST,	1	\$300,000.00	0.12%	\$0.00	NA (
FIRST CALIFORN MORTGAGE COM		1	\$299,000.00	0.12%	\$0.00	NA
FIRST CHOICE BA		1	\$379,050.00	0.15% (\$0.00	NA (
FIRST CHOICE LO INC.	DAN SERVICES	2	\$521,731.00			
FIRST CITIZENS I TRUST COMPAN		2	\$570,577.49	0.23%	\$0.00	NA
FIRST CLOVER L		1	\$261,000.00	0.1%	\$0.00	NA (
FIRST COMMERC		1	\$205,100.00	0.08%	\$0.00	
FIRST COMMUNI MORTGAGE INC.	TY	1	\$242,000.00			
FIRST COMMUNI MORTGAGE, INC	TY	5	\$1,147,550.00	0.45%	\$0.00	NA
FIRST FEDERAL I		7	\$2,080,234.80	0.82%	\$0.00	NA (
FIRST FINANCIAL		1	\$217,000.00			
FIRST HOME MOI CORPORATION		1	\$413,363.00			
FIRST INDEPEND CORPORATION	ENT BANK, A	1	\$227,685.88	0.09%	\$0.00	NA
FIRST INTERSTA	TE BANK	1	\$337,250.00	0.13% (\$0.00	NA (
FIRST MORTGAG		3	\$709,997.00			
FIRST MORTGAG	E COMPANY,	2	\$501,150.00	0.2%	\$0.00	NA
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$204,000.00	0.08%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$382,500.00	0.15%	\$0.00	NA
FIRSTRUST BANK	4	\$1,035,000.00	0.41% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	\$0.00	NA
FREMONT BANK	3	\$970,000.00	0.38% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA
GMFS LLC	1	\$373,532.00	0.15%	\$0.00	NA
GMFS, LLC	1	\$292,000.00	0.12% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$457,723.39			
GOTMORTGAGE.COM	1	\$295,610.21	0.12%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09% (
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11% (\$0.00	NA
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09% (\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79% (\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%		
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	\$0.00	
HOME BANK	1	\$312,000.00	0.12%	\$0.00	NA
HOME FEDERAL BANK	1	\$228,600.00	0.09% (\$0.00	NA
HOME LOANS TODAY	1	\$454,750.00	0.18%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$294,583.59	0.12%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	\$0.00	NA
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HOMEBRIDGE FINANCI SERVICES, INC.	AL 15	\$5,261,827.38	2.08% 0	\$0.00	NA
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$1,677,726.00	0.66% 0	\$0.00	NA
HOMESTEAD FUNDING	CORP. 1	\$227,238.74	0.09% 0	\$0.00	NA
HOMETOWN RESIDENT MORTGAGE, LLC	TAL 1	\$417,000.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$880,500.00	0.35% 0	\$0.00	NA
ILLINOIS NATIONAL BA CORPORATION	ANK, A	\$221,600.00	0.09% 0	\$0.00	NA
IMPAC MORTGAGE COI	RP 1	\$332,000.00	0.13% 0	\$0.00	NA
IMPAC MORTGAGE COI	RP. 3	\$906,500.00		\$0.00	NA
INTEGRITY FIRST BANI		\$360,000.00	0.14% 0	\$0.00	NAC
INTERBANK MORTGAG COMPANY	E 4	\$1,103,825.88	0.44% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$258,750.00	0.1% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA
INTERTRUST MORTGAG	GE, LLC 1	\$247,000.00	0.1% 0	\$0.00	NA (
INVESTORS HOME MOR	RTGAGE 1	\$360,000.00	0.14% 0	\$0.00	NA (
ISU CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA C
JORDAN WEST COMPAI LTD	NIES 1	\$319,588.08	0.13% 0	\$0.00	NA
JORDAN WEST COMPAI LTD DBA US MORTGAC	· ·	\$224,621.00	0.09% 0	\$0.00	NA
KINECTA FEDERAL CRI UNION	EDIT 4	\$1,930,499.60	0.76% 0	\$0.00	NA
LADERA LENDING INC	1	\$370,500.00	0.15% 0	\$0.00	NA (
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$2,116,950.00	0.84% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1% 0	\$0.00	NA
LEADER BANK N.A.	5	\$1,645,875.00	0.65% 0	\$0.00	NA (
LEADERONE FINANCIA CORPORATION	L 1	\$308,655.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORAT	rio 5	\$1,655,496.75	0.66% 0	\$0.00	NA
LIBERTY BANK	2	\$572,930.00	0.23% 0	\$0.00	NA (
LIBERTY BANK FOR SA	VINGS 1	\$361,000.00	0.14% 0	\$0.00	NA (
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11% 0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18% 0		N.
M/I FINANCIAL, LLC	1	\$204,700.00	0.08% 0	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11% 0	\$0.00	N
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	N
MARINE BANK	1	\$209,000.00	$0.08\% \ 0$	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$205,000.00	0.08% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13% 0	\$0.00	N
MINNCO CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12% 0	\$0.00	N.
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11% 0		N.
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09% 0	\$0.00	N.
MORTGAGE MASTER, INC	1	\$399,000.00	0.16% 0	\$0.00	N.
MORTGAGE OPTIONS, INC.	1	\$206,150.00	0.08% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34% 0	\$0.00	N.
MORTGAGENETWORK	2	\$772,000.00	0.31% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15% 0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$571,862.94	0.23% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$501,600.00	0.2% 0	\$0.00	N
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76% 0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$795,200.52	0.31% 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15% 0	\$0.00	N
NAT RES - NEVADA	2	\$650,500.00	0.26% 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$414,000.00	0.16% 0		N

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ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08% 0	\$0.00	NA
NATIONWIDE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14% 0		
NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	3	\$1,074,100.00	0.43% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA
NUVISION FCU	1	\$563,000.00	0.22% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,696,919.00	1.07% 0		
OA MORTGAGE SERVICES	1	\$624,158.12	0.25% 0	\$0.00	NA
OCEANFIRST BANK	2	\$634,100.00	0.25% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$210,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$272,000.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$625,500.00	0.25% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$523,250.00	0.21% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09% 0		
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,277.47	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$625,000.00	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00		\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$297,000.00		\$0.00	NA
PEOPLES NATIONAL BANK	1	\$375,600.00	0.15% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	\$0.00	NA
PINNACLE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$2,121,375.00	0.84% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$896,000.00	0.35% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,167,980.00	0.86% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11% 0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$380,000.00	0.15% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$307,508.52	0.12% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24% 0	\$0.00	NA
PRIMEBANK	1	\$225,000.00	0.09% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA

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PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	\$0.00	NA
PS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA
RABOBANK, N.A.	2	\$709,000.00	0.28%	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$389,143.63	0.15% 0	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$576,500.00	0.23% 0	\$0.00	NA (
RENASANT BANK	2	\$570,466.31	0.23% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29% 0	\$0.00	NA
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1% 0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$217,550.00	0.09% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16% 0	\$0.00	NA
RIVER CITIES BANK	1	\$235,000.00	0.09% 0	\$0.00	NA (
RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	\$0.00	NA
RMK	1	\$300,000.00	0.12%	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14% 0	\$0.00	NA
ROCKLAND TRUST	2	\$416,000.00	0.16% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	\$0.00	NA
ROYAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA (
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,406,500.00	0.56%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$991,775.00	0.39% 0	\$0.00	NA (
SECURITY STATE BANK	1	\$275,128.90	0.11% 0	\$0.00	NA (
SHEA MORTGAGE INC.	2	\$558,588.00	0.22%	\$0.00	NA (
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	\$0.00	NA
	PS BANK PUBLIC SERVICE CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL BANCORP (ONTARIO) RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RJS, INC., DBA WEST COAST MORTGAGE RMK RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING ROYAL PACIFIC FU	FSB PS BANK PUBLIC SERVICE CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL BANCORP (ONTARIO) RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIS, INC., DBA WEST COAST MORTGAGE RMK RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION 1 ROYAL CREDIT UNION 1 ROYAL PACIFIC FUNDING CORPORATION ROYAL CREDIT UNION 1 ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATION ROYAL PACIFIC FUNDING CORPORATION 1 RESOURCE CORPORATION 1 ROYAL PACIFIC FUNDING CORPORATION 1 ROYAL PACIFIC FUN	S238,410.00	SSB	SSB

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,094,426.08	2.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$284,000.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,485.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,846,005.27	0.73% 0	\$0.00	NA
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$216,000.00	0.09% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$248,000.00	0.1% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$229,663.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	19	\$6,118,684.35	2.42% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$610,680.72	0.24% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$277,100.00	0.11% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$918,749.00	0.36% 0	\$0.00	NA
SUNWEST MORTGAGE COMPANY INC.	1	\$255,200.00	0.1% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$236,000.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$494,500.00	0.2% 0	\$0.00	NA
TANDEM MORTGAGE, INC	1	\$610,500.00	0.24% 0	\$0.00	NA
THE BANK OF CANTON	1	\$256,019.42	0.1% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11% 0	\$0.00	NA
THE PARK BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
THREE RIVERS FCU	1	\$203,000.00	0.08% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54% 0	\$0.00	NA
STATE CHARTERED BATTER					

UNION HOME M CORP., A CORPO							
UNION SAVINGS OHIO CORPORA	′	2	\$478,650.00	0.19%	0	\$0.00	NA
UNIONBANK,N.A	۸.	2	\$700,524.10	0.28%	0	\$0.00	NA
UNITED WHOLE MORTGAGE	SALE	22	\$8,192,911.00	3.24%	0	\$0.00	NA
UNIVERSAL AM MORTGAGE CON CALIFORNIA, A CORPORATION	MPANY OF	3	\$1,130,555.00	0.45%	0	\$0.00	NA
UNIVERSAL AM MORTGAGE CON FLORIDA LIMITI COMPANY	MPANY, LLC, A	10	\$2,777,879.00	1.1%	0	\$0.00	NA
UNIVERSITY OF CREDIT UNION	WISCONSIN	5	\$1,249,412.31	0.49%	0	\$0.00	NA
UNIVEST BANK	AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA
UTAH COMMUN CREDIT UNION	ITY FEDERAL	1	\$260,905.97	0.1%	0	\$0.00	NA
VAN DYK MORT CORPORATION, CORPORATION		1	\$318,250.00	0.13%	0	\$0.00	NA
VERITAS FUNDI	NG, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA
VITEK REAL EST INDUSTRIES GR VITEK MORTGA	OUP, INC. DBA	2	\$455,500.00	0.18%	0	\$0.00	NA
W. J. BRADLEY I CAPITAL, LLC., A LIMITED LIABIL	A DELAWARE	7	\$2,374,882.52	0.94%	0	\$0.00	NA
W.J. BRADLEY N CAPITAL LLC. A LIMITED LIABIL	DELAWARE	2	\$574,100.00	0.23%	0	\$0.00	NA
W.J. BRADLEY N CAPITAL, LLC., A LIMITED LIABIL	A DELAWARE	7	\$1,944,605.00	0.77%	0	\$0.00	NA
WALLICK & VOI	LK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA
WASHINGTON F MORTGAGE LOA	·-	1	\$414,700.00	0.16%	0	\$0.00	NA
WAUKESHA STA		1	\$297,093.80	0.12%	0	\$0.00	NA
WESTCONSIN CI	REDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
WESTSTAR MOR	RTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA
WINTRUST MOR DIVISION OF BA BANK AND TRU	RRINGTON	1	\$265,649.72	0.11%	0	\$0.00	NA
WORKERS' CREI		1	\$311,180.27	0.12%	0	\$0.00	NA
WR STARKEY M LLP.	ORTGAGE,	1	\$227,525.00	0.09%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,400.00	0.15% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19% 0	\$0.00	NA 0
	Unavailable	1	\$226,100.00	0.17% 0	\$0.00	NA 0
Total		806	\$252,505,904.46	100% 0	\$0.00	0
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,500.00		\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$230,400.00	0.22% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,280.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,050.00	0.2% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1			\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,200.00	0.21% 0	\$0.00	NA 0
	AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2% 0	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$308,750.00	0.3% 0	\$0.00	NA (
<u> </u>	BADGER BANK	1	\$299,200.00	0.29% 0	\$0.00	NA (
	BANCFIRST	1	\$380,000.00	0.36% 0	\$0.00	NA (
	BANCORPSOUTH BANK	2	\$599,600.00	0.57% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,524,509.66	1.46% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$552,900.00	0.53% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$524,000.00		\$0.00	NA (

BAY FEDERAL CREDIT UNION	1	\$219,710.29			
BELL STATE BANK & TRUST	1	\$208,900.00	t - t	1 1	
BEST CAPITAL FUNDING	1	\$312,000.00	1		
BETTER BANKS	1	\$230,427.51	0.22%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$224,200.00	0.21%	\$0.00	NA
CASHCALL INC	1	\$247,673.42	0.24%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	\$0.00	NA
CENTRAL TRUST BANK	1	\$215,000.00			
CENTURY LENDING COMPANY	3	\$919,000.00			
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,044,750.00			
CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49			
COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,798,565.00	2.68%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00			
COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	\$0.00	NA
COMMUNITY TRUST BANK	_ 1	\$417,000.00		1 1	
CONNECTICUT RIVER BANK, NA	1	\$208,000.00			
CORNERSTONE HOME LENDING, INC.	4	\$1,183,537.48	1.13%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$343,425.00	0.33%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.2%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$261,000.00	0.25%	\$0.00	NA
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BENCHMARK MORTGAGE					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61%		
EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$251,000.00	0.24%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26%	\$0.00	NA
FIDELITY BANK	1	\$207,100.00	0.2%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36%	\$0.00	NA
FIRST CHOICE BANK	2	\$574,920.00	0.55%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.29%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	\$0.00	NA
FIRST FEDERAL BANK	2	\$587,250.00	0.56%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$327,600.00	0.31%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	\$0.00	NA

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FREMONT BANK	2	\$848,700.00	0.81%	0 \$0.00	NA (
FULTON BANK OF NEW	1	\$276,000.00	0.26%	0 \$0.00	NA (
JERSEY	_	4270,000.00	0.2070	40.00	1,12
GATEWAY FUNDING	4	Φ 51 6 00 7 4 5	0.400	φο οο	NIA (
DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$516,007.45	0.49%	0 \$0.00	NA (
GEO CORP INC,	1	\$275,100.00	0.26%	0 \$0.00	NA (
GOLDEN WEST ALLIANCE, INC.	1	\$270,750.00			
GUILD MORTGAGE COMPANY	3	\$719,750.00			
HARBOR NATIONAL BANK	1	\$267,300.00			
HEARTLAND CREDIT UNION	1	\$232,000.00			
HILLS BANK AND TRUST					
COMPANY, CORPORATION	1	\$261,760.00	0.25%	0 \$0.00	NA (
HOME BANK	1	\$368,000.00	0.35%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL	4	\$1,480,159.95	1.42%	0 \$0.00	NA (
SERVICES, INC.	4	\$1,460,139.93	1.42%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$444,000.00	0.43%	0 \$0.00	NA (
ESTATE MORTGAGE		4 ,	31.10 /1		
NETWORK HOMETOWN BANK	1	\$220,000,00	0.21%	0 \$0.00	NA (
IBERIABANK MORTGAGE	1	\$220,000.00	0.21%	50.00	NA
COMPANY	1	\$417,000.00	0.4%	0 \$0.00	NA
ICON CREDIT UNION	1	\$220,000.00	0.21%	0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%		
INLAND HOME MORTGAGE		·			
COMPANY	1	\$414,440.99	0.4%	0 \$0.00	NA
INTERBANK MORTGAGE	4	¢1 107 450 20	1.15%	0 00 00	NIA (
COMPANY	4	\$1,197,450.29	1.13%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	0 \$0.00	NA (
JMAC LENDING, INC.	1	\$372,000.00	0.36%	0 \$0.00	NA (
KAYE FINANCIAL	1	\$416,425.49	0.4%	0 \$0.00	NA
CORPORATION		Ψ110,123.17	0.170	Ψ0.00	1171
KINECTA FEDERAL CREDIT	1	\$625,500.00	0.6%	0 \$0.00	NA
UNION		. ,			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$368,000.00	0.35%	0 \$0.00	NA
CORPORATION	1	\$308,000.00	0.55%	\$0.00	INA
LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%		
MEMBER ADVANTAGE					
MORTGAGE	1	\$296,000.00	0.28%	0 \$0.00	NA
MERIWEST MORTGAGE	1	¢252 000 00	0.240	φο οο	NTA
COMPANY, LLC	1	\$353,000.00	0.34%	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	0 \$0.00	NA
MID-MINNESOTA FEDERAL	1	\$247,000.00	0.24%	0 \$0.00	NA
CREDIT UNION	1	ΨΔ+1,000.00	0.27/0	Ψ0.00	11/1

MOUNTAIN WEST FINANCIAL, INC.	1	\$228,000.00	0.22% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$227,850.00	0.22% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23% 0	\$0.00	NA
NEW HOME FINANCE LLC	1	\$387,000.00	0.37% 0	\$0.00	NA (
NJ LENDERS CORP.	2	\$744,700.00	0.71% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$375,228.00	0.36% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	3	\$968,017.00	0.93% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$465,600.00	0.45% 0	\$0.00	NA (
ON Q FINANCIAL INC.	1	\$287,851.74	0.28% 0	\$0.00	NA (
ON Q FINANCIAL INC	1	\$368,970.00	0.35% 0	\$0.00	NA (
OPES ADVISORS, INC.	1	\$380,000.00	0.36% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$215,150.00	0.21% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$408,199.40	0.39% 0	\$0.00	NA (
PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	1	\$287,603.21	0.28% 0	\$0.00	NA (
PEOPLES BANK	1	\$294,500.00	0.28% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$417,000.00	0.4% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$222,750.00	0.21% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	10	\$3,797,365.00	3.64% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53% 0	\$0.00	NA
PULASKI BANK	1	\$324,362.49	0.31% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$202,413.95	0.19% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51% 0	\$0.00	NA
DIGITE OF A DE MODES A SE					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	NA
INC., A CALIFORNIA	1	\$240,000.00 \$242,725.00	0.23% 0	\$0.00	NA (

ROUNDPOINT MORTGAGE COMPANY						
RPM MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA
SFMC, LP	1	\$207,100.00	0.2%	0	\$0.00	NA
SHORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,799,279.45	4.6%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$345,000.00	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,286,380.76	1.23%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	_	\$0.00	NA
SUMMIT FUNDING INC	1	\$257,168.54	0.25%	Ti Ti	\$0.00	NA
SUMMIT FUNDING, INC	1	\$356,250.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%	0	\$0.00	NA
THE PARK BANK	1	\$408,000.00	0.39%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$599,655.00	0.57%		\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$339,920.00	0.33%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0	\$0.00	NA
	1	\$307,398.00	0.29%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0	\$0.00	NA	, (
	UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	7 (
	UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0	\$0.00	NA	7 (
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0	\$0.00	NA	_
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%		\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0	\$0.00	NA	y (
	VERITAS FUNDING	1	\$236,598.00	0.23%	0	\$0.00	NA	7 (
	VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0	\$0.00	NA	7 (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%	0	\$0.00	NA	, (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0	\$0.00	NA	7 (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0	\$0.00	NA	, (
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00	NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	, (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0	\$0.00	NA	Y (
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0	\$0.00	NA	7 C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,120.00	0.21%	0	\$0.00	NA	١ (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$227,905.00	0.22%		\$0.00	NA	' (
	Unavailable	3	\$751,278.00	0.74%	0	\$0.00	NA	١ (
otal		337	\$104,391,515.02	100%	0	\$0.00		(
38WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00	NA	7 (

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	1	\$243,678.69	0.22% 0	\$0.00	NA
	1	\$324,000.00	0.29% 0	\$0.00	NA
	1	\$223,519.00	0.2% 0	\$0.00	NA
GAGE ACCEPTANCE	1	\$202,500.00	0.18% 0	\$0.00	NA
CAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17% 0	\$0.00	NA
	1	\$360,000.00	0.32% 0	\$0.00	NA
ISAS FEDERAL CREDIT	1	\$323,950.00	0.29% 0	\$0.00	NA
	2	\$649,250.00	0.58% 0	\$0.00	NA
	2	\$636,000.00	0.57% 0	\$0.00	NA
A FINANCIAL GROUP,	3	\$972,950.00	0.87% 0	\$0.00	NA
A FINANCIAL GROUP,	2	\$430,445.21	0.38%	\$0.00	NA
RPSOUTH BANK	2	\$533,905.00	0.48% 0	\$0.00	NA
OF NORTH CAROLINA	1	\$202,300.00	0.18% 0	\$0.00	NA
OF SPRINGFIELD	1	\$261,250.00	0.23% 0	\$0.00	NA
OF THE CASCADES	1	\$399,950.00	0.36% 0	\$0.00	NA
OF THE JAMES	1	\$260,000.00	0.23% 0	\$0.00	NA
	1	\$251,668.15	0.22% 0	\$0.00	NA
RS TRUST COMPANY	2	\$507,800.00	0.45% 0	\$0.00	NA
R BANK	1	\$417,000.00	0.37% 0	\$0.00	NA
OUITY LLC	1	\$246,000.00	0.22% 0	\$0.00	NA
TATE BANK & TRUST	3	\$958,873.00	0.85% 0	\$0.00	NA
APITAL FUNDING	1	\$543,299.75	0.48%	\$0.00	NA
	1	\$232,750.00	0.21% 0	\$0.00	NA
	4	\$1,349,125.00	1.2% 0	\$0.00	NA
•	3	\$818,725.00	0.73% 0	\$0.00	NA
	2	\$882,000.00	0.79% 0	\$0.00	NA
N MUTUAL MORTGAGE	1	\$416,450.87	0.37% 0	\$0.00	NA
L CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00	NA
DL BANK	1	\$332,000.00	0.3% 0	\$0.00	
	CA'S CHOICE HOME LP CAN FEDERAL SAVINGS CAN FINANCIAL DRK, INC. CAN NEIGHBORHOOD GAGE ACCEPTANCE LNY LLC CAN PACIFIC MTG CORP CAN SOUTHWEST GAGE CORP. ISAS FEDERAL CREDIT IATED BANK NATIONAL IATION TIC PACIFIC GAGE CORPORATION TA FINANCIAL GROUP, IA FINANCIAL GROUP,	CAN FEDERAL SAVINGS CAN FINANCIAL DRK, INC. CAN NEIGHBORHOOD GAGE ACCEPTANCE INY LLC CAN PACIFIC MTG CORP CAN SOUTHWEST GAGE CORP. ISAS FEDERAL CREDIT IATED BANK NATIONAL IATION TIC PACIFIC GAGE CORPORATION A FINANCIAL GROUP, A FINANCIAL GROUP, A FINANCIAL GROUP, DF NORTH CAROLINA DF SPRINGFIELD DF THE CASCADES DF THE JAMES DF THE WEST, A DRNIA STATE BANKING IARS TRUST COMPANY R BANK DUITY LLC TATE BANK & TRUST APITAL FUNDING IN SOLUTIONS INC. DBA MERICAN FUNDING R SOLUTIONS INC. DBA MERIC	LP CAN FEDERAL SAVINGS 1 \$324,000.00 CAN FINANCIAL DRK, INC. CAN NEIGHBORHOOD GAGE ACCEPTANCE INY LLC CAN PACIFIC MTG CORP CAN SOUTHWEST GAGE CORP. ISAS FEDERAL CREDIT I \$323,950.00 IATED BANK NATIONAL IATION TIC PACIFIC GAGE CORPORATION A FINANCIAL GROUP, A FINANCIAL GROUP, A FINANCIAL GROUP, CA FINANCIAL GROUP CA SAGO, OO. CA FINANCIAL GROUP CA SAGO, OO. CA FINANCIAL GROUP CA SAGO, OO. CAN SOUTH CO. CAN FINANCIAL GROUP CA SAGO, OO. CAN SOUTH CO. CAN FINANCIAL GROUP CAN FINANCIAL GROU	LP	LP CAN FEDERAL SAVINGS 1 \$324,000.00 0.29% 0 \$0.00 CAN FINANCIAL DRK, INC. CAN NEIGHBORHOOD SAGE ACCEPTANCE INY LLC CAN PACIFIC MTG CORP CAN SOUTHWEST SAGE CORP. SISAS FEDERAL CREDIT SISAS FEDERAL C

CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,300.00	1.6%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,187,087.00	1.95% (\$0.00	NA 0
COMMUNITY BANK, NA	1	\$237,600.00	0.21%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,054,200.00	0.94%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1% (\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29% (\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$229,710.00	0.2%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19% (\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$417,000.00	0.37% (\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	\$0.00	NA 0

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,199,100.00	1.07%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$269,286.86	0.24%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	\$0.00	NA
FIRST FEDERAL BANK	1	\$405,500.00	0.36%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	\$0.00	NA
FIRSTBANK	1	\$297,000.00	0.26%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$325,600.00	0.29%	\$0.00	NA (
FREMONT BANK	4	\$1,244,000.00	1.11%	\$0.00	NA (
FULTON BANK, N.A.	2	\$509,405.00	0.45%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	\$0.00	NA
GOTMORTGAGE.COM	1	\$385,000.00	0.34%	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	\$0.00	NA (
HEARTLAND BANK	1	\$208,043.00	0.19%	\$0.00	NA (
HIGHTECHLENDING INC	1	\$455,000.00	0.41%	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,099,102.51	0.98%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32% (\$0.00	NA(

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HONOLULU HOMELOANS, INC.	1	\$264,575.00	0.24% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$216,600.00	0.19% 0	\$0.00	NA (
IMPAC MORTGAGE CORP.	1	\$235,000.00	0.21% 0	\$0.00	NA (
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22% 0	\$0.00	NA
LEADER BANK N.A.	2	\$579,000.00	0.52% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36% 0	\$0.00	NA(
METRO BANK	1	\$224,100.00	0.2% 0	\$0.00	NA (
METROPOLITAN BANK	1	\$217,600.00	0.19% 0	\$0.00	NA (
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.19% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01% 0	\$0.00	NA (
MORRIS BANK	1	\$325,600.00	0.29% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,428,120.00	1.27% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	2	\$622,875.00	0.56% 0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$937,200.00	0.84% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$264,268.51	0.24% 0	\$0.00	NA (

NATIONAL MORTGAGE SERVICE, INC.	1	\$401,362.04	0.36%	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,600.00	0.34%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	\$0.00	NA
NEXBANK SSB	1	\$223,250.00	0.2%	\$0.00	NA (
NJ LENDERS CORP.	1	\$280,000.00			
NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$1,742,017.00	1.55%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	\$0.00	NA
ON Q FINANCIAL INC	2	\$814,448.88	0.73%	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$417,000.00	0.37%	\$0.00	NA
ONY GLO INC.	1	\$221,350.00	0.2%	\$0.00	NA (
OPES ADVISORS, INC.	2	\$802,000.00	0.71%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$344,250.00	0.31%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	\$0.00	NA (
PATELCO CREDIT UNION	1	\$320,000.00	0.29%	\$0.00	NA (
PENTAGON FEDERAL C. U.	1	\$286,604.59	0.26%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15%	\$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$272,887.00	0.24%	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$1,289,110.00	1.15%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57%	\$0.00	NA
ROCKLAND TRUST	1	\$212,000.00	0.19%	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	\$0.00	NA
	1	\$352,513.66	0.31%	\$0.00	NA (

RUSHMORE LOAN MANAGEMENT SERVICES LLC					!
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$816,000.00	0.73% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00			
SHEA MORTGAGE INC.	1	\$300,000.00	0.27% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,526,255.00	4.03% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$246,000.00		·	
SKYLINE FINANCIAL CORP.	1	\$389,800.00	0.35% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,225.00	0.26% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25% 0	\$0.00	NA
ST.MARY'S BANK	1	\$208,800.00		+	NA
STATE FARM BANK, F.S.B.	2	\$465,307.67	0.41% 0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,527,200.00	1.36% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$216,920.42	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$293,550.00		1	1 1
SWBC MORTGAGE CORPORATION	2	\$744,076.00			
TALMER BANK AND TRUST	2	\$509,025.00	0.45% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00			
THE MORTGAGE HOUSE, INC.	1	\$380,000.00	0.34% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00		·	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$642,150.00	0.57% 0	\$0.00	NA

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	UNION	. !		Ш		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORP.	1	\$202,400.00	0.18% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76% 0	\$0.00	NA 0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66		\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	_1	\$224,910.00	0.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,000.00		\$0.00	
	Unavailable	1	\$303,200.00	0.26% 0	\$0.00	NA 0
Total		354	\$112,201,399.96	100% 0	\$0.00	0
		ل		<u> </u>		
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	·		\$0.00	
Ļ	AFFILIATED BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22% 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$598,000.00		\$0.00	NA 0
Ļ	ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07% 0	\$0.00	NA 0
		1	\$219,925.00	0.09% 0	\$0.00	NA 0

2	\$649,655.00	0.26%	\$0.00	NA
2	\$431,200.00	0.17%	\$0.00	NA
1	\$295,500.00	0.12%	\$0.00	NA
P 4	\$1,991,500.00	0.8%	\$0.00	NA
1	\$385,000.00	0.15%	\$0.00	NA
3	\$600,686.68	0.24%	\$0.00	NA
1	\$232,200.00	0.09%	\$0.00	NA
3	\$636,000.00	0.25%	\$0.00	NA
1	\$280,147.09	0.11%	\$0.00	NA
1	\$226,470.00	0.09%	\$0.00	NA
1	\$328,000.00	0.13%	\$0.00	NA
1	\$286,900.00	0.11%	\$0.00	NA
1	\$285,000.00	0.11%	\$0.00	NA
1	\$199,748.38	0.08%	\$0.00	NA
5	\$1,109,505.00	0.44%	\$0.00	NA
2	\$519,950.00	0.21%	\$0.00	NA
1	\$278,580.00	0.11%	\$0.00	NA
1	\$288,000.00	0.12%	\$0.00	NA
3	\$1,110,289.00	0.44%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
2	\$422,536.93	0.17%	\$0.00	NA
1	\$218,924.22	0.09%	\$0.00	NA
3	\$971,400.00	0.39%	\$0.00	NA
1	\$251,750.00	0.1%	\$0.00	NA
1	\$200,735.31	0.08%	\$0.00	NA
1	\$185,000.00	0.07%	\$0.00	NA
	2 1 P 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$431,200.00 1 \$295,500.00 1 \$295,500.00 1 \$385,000.00 1 \$385,000.00 3 \$600,686.68 1 \$232,200.00 1 \$280,147.09 1 \$226,470.00 1 \$328,000.00 1 \$286,900.00 1 \$285,000.00 1 \$199,748.38 L 5 \$1,109,505.00 2 \$519,950.00 1 \$278,580.00	2 \$431,200.00 0.17% 0 1 \$295,500.00 0.12% 0 1 \$295,500.00 0.12% 0 1 \$385,000.00 0.15% 0 3 \$600,686.68 0.24% 0 1 \$232,200.00 0.09% 0 1 \$280,147.09 0.11% 0 1 \$226,470.00 0.09% 0 1 \$328,000.00 0.13% 0 1 \$286,900.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$199,748.38 0.08% 0 1 \$1,109,505.00 0.44% 0 2 \$519,950.00 0.21% 0 1 \$2288,000.00 0.11% 0 1 \$228,580.00 0.11% 0 1 \$228,580.00 0.11% 0 1 \$238,000.00 0.11% 0 1 \$240,735.30 0.17% 0 2 \$422,536.93 0.17% 0 2 \$422,536.93 0.17% 0 1 \$218,924.22 0.09% 0 3 \$971,400.00 0.39% 0 1 \$251,750.00 0.1% 0	2 \$431,200.00 0.17% 0 \$0.00 1 \$295,500.00 0.12% 0 \$0.00 P 4 \$1,991,500.00 0.8% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 1 \$232,200.00 0.09% 0 \$0.00 1 \$232,200.00 0.25% 0 \$0.00 1 \$226,470.00 0.09% 0 \$0.00 1 \$226,470.00 0.09% 0 \$0.00 1 \$286,900.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$199,748.38 0.08% 0 \$0.00 1 \$199,748.38 0.08% 0 \$0.00 1 \$278,580.00 0.11% 0 \$0.00 1 \$278,580.00 0.11% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$218,950.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$218,950.00 0.17% 0 \$0.00 2 \$422,536.93 0.17% 0 \$0.00 1 \$218,924.22 0.09% 0 \$0.00 1 \$251,750.00 0.1% 0 \$0.00 1 \$200,735.31 0.08% 0 \$0.00

BANK OF SPRINGFIELD	1	\$180,405.00	0.07% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	6	\$1,538,354.02	0.62%	\$0.00	NA
CORP. BANKERS XPRESS LLC	1	\$268,500.00	0.11% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$204,345.00			
BAY FEDERAL CREDIT UNION	1	\$208,000.00			
BELL STATE BANK & TRUST	3	\$622,050.00			
BEST CAPITAL FUNDING	1	\$232,500.00			
BNB FINANCIAL INC.	1	\$415,800.00			
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09			
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$653,450.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$446,328.23	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	\$0.00	NA
BUSEY BANK,	1	\$280,000.00	0.11% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$237,500.00	0.1% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$240,000.00	0.1% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46% 0	\$0.00	NA
CHARTERBANK	1	\$190,800.00	0.08% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$991,697.00	0.4% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,286.00	0.08%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$264,000.00	0.11% 0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$190,000.00	0.08% 0	\$0.00	NA
	1	\$284,000.00	0.11% 0	\$0.00	NA
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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE					
CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$4,836,193.00	1.93% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$552,903.50	0.22% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$471,050.00	0.19% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,401.81	0.11% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$485,250.00	0.19% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$218,900.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$1,967,404.55	0.79% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11% 0	\$0.00	NA (
CS FINANCIAL, INC.	1	\$488,000.00	0.2% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41% 0	\$0.00	NA
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46% 0	\$0.00	NA

ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	1	\$257,500.00	0.1%	\$0.00	NAC
UNION	1	•			
EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$262,818.92	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	\$0.00	NA 0
F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$367,000.00	0.15%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	\$0.00	NA
FIRST BANK	1	\$367,379.00	0.15%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	\$0.00	NA
FIRST CENTURY BANK	1	\$256,000.00	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,314,769.00	0.53%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION,	1	\$397,292.94	0.16%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,750.00	0.15%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$249,061.25	0.1%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	\$0.00	NA 0

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FIRST FINANCIAL BANK, N.A.	1	\$224,400.00	0.09% 1	\$223,263.95	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11% 0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$204,250.00	0.08% 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.08% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$236,000.00	0.09% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$243,750.00	0.1% 0	\$0.00	NA
FREMONT BANK	8	\$2,384,306.00	0.95% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA
GEO CORP INC,	1	\$257,000.00	0.1% 0	\$0.00	NA (
GEOC-CORP, INC	1	\$190,500.00	0.08% 0	\$0.00	NA (

	GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16% 0	\$0.00	NA	. 0
1	GMFS LLC	1	\$175,750.00	0.07% 0	\$0.00	NA	0
	GMFS, LLC	1	\$202,000.00			NA	1
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38			NA	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,536.60	0.14% 0	\$0.00	NA	. 0
(GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	.0
	GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07% 0	\$0.00	NA	. 0
(GREAT WESTERN BANK	2	\$467,220.00	0.19% 0	\$0.00	NA	.0
(GREENBOX LOANS, INC.	1	\$507,000.00	0.2% 1	\$504,433.30	NA	. 1
(GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39% 0	\$0.00	NA	.0
(GUARANTY TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	. 0
]	HARBOR NATIONAL BANK	2	\$625,000.00	0.25% 0	\$0.00	NA	. 0
	HEARTLAND BANK	2	\$470,025.00	0.19% 0	\$0.00	NA	. 0
	HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19% 0	\$0.00	NA	. 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08% 0	\$0.00	NA	. 0
I	HOME FEDERAL BANK	1	\$177,935.00	0.07% 0	\$0.00	NA	.0
	HOME FUNDING CORPORATION	2	\$413,000.00	0.17% 0	\$0.00	NA	. 0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$208,550.00	0.08% 0	\$0.00	NA	. 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,362.00	0.11% 0	\$0.00	NA	. 0
I	HOME STATE BANK, N.A.	1	\$219,800.00	0.09% 0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,702,795.00	2.28% 0	\$0.00	NA	. 0
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49% 0	\$0.00	NA	. 0
h +	HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07% 0	\$0.00	NA	n
	HOMESTEAD FUNDING CORP.	2	\$617,563.00	0.25% 0		NA	
	HOMETOWN BANK	1	\$231,500.00			NA	1
I	HOMETRUST MORTGAGE COMPANY	3	\$904,355.00			NA	T
	HOMEWISE, INC.	2	\$434,000.00	0.17% 0	\$0.00	NA	0
		2	\$407,200.00			NA	_

HOUSTON CAPITAL MORTGAGE						
IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45% 0	\$0.00	NA	C
ICON CREDIT UNION	2	\$418,920.00	0.17% 0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1% 0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08% 0	\$0.00	NA	(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP, INC.,	1	\$401,500.00	0.16% 0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC.	2	\$706,000.00	0.28% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85% 0	\$0.00	NA	↓
LADERA LENDING INC	1	\$191,700.00	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION`	1	\$340,168.00	0.14% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12% 0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08% 0	\$0.00	NA	C
LOAN ONE MORTGAGE CO., INC.	1	\$192,800.00	0.08% 0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$218,500.00	0.09% 0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13% 0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$462,921.00	0.19% 0	\$0.00	NA	(
MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07% 0	\$0.00	NA	(
MAGNOLIA BANK, INC	1	\$238,000.00	0.1% 0	\$0.00	NA	(
MAVERICK FUNDING CORP.	2	\$656,000.00	0.26% 0	\$0.00	NA	(
MCT CREDIT UNION	1	\$219,167.52	0.09% 0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP	4	\$884,500.00 \$412,000.00	0.35% 0 0.16% 0	\$0.00 \$0.00	NA NA	т

MEMBER ADVANTAGE MORTGAGE					
MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07% 1	\$178,320.69	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$467,500.00	0.19%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11% (\$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16% (\$0.00	NA(
METRO CREDIT UNION	1	\$228,200.00	0.09%	\$0.00	NA (
MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$192,100.00	0.08%	\$0.00	NA
MIDLAND STATES BANK	1	\$300,000.00	0.12%	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%	\$0.00	
MINNESOTA BANK AND TRUST	Γ 1	\$185,000.00			
MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00			
MLD MORTGAGE, INC.	3	\$809,500.00	0.32%	\$0.00	NA (
MORIA DEVELOPMENT INC., AN ARISZONA	1	\$175,500.00			
MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$426,200.00			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$223,250.00	0.09%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00			
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$228,000.00	0.09%	\$0.00	NA
MORTGAGENETWORK	4	\$1,007,425.00	0.4% 1	\$258,653.53	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00			
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MOUNTA INC	IN WEST FINANCIAL,	1	\$200,000.00	0.08%	\$0.00	NA
MOVEME	ENT MORTGAGE	3	\$657,376.00	0.26%	\$0.00	NA
MOVEME	ENT MORTGAGE, LLC	10	\$2,660,100.00	1.06% (\$0.00	NA
MUFG UN	NION BANK, N.A.	4	\$981,614.84	0.39% (\$0.00	NA
NAT RES	- NEVADA	1	\$187,000.00	0.07%	\$0.00	NA
NATIONS LLC	DIRECT MORTGAGE	6	\$1,852,085.79	0.74%	\$0.00	NA
NATIONS CORPORA	LENDING ATION	1	\$259,200.00	0.1%	\$0.00	NA
NETWOR CORPORA	K CAPITAL FUNDING ATION	1	\$251,668.15	0.1%	\$0.00	NA
NETWOR	K FUNDING, LP	1	\$379,000.00	0.15%	\$0.00	NA
NEW MEZ TRUST	XICO BANK AND	1	\$251,750.00	0.1%	\$0.00	NA
NEXBAN	K SSB	2	\$626,050.00	0.25%	\$0.00	NA
NFM INC		1	\$212,000.00	0.08%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	DBA NATIONAL MORTGAGE ATION	1	\$191,416.17	0.08%	\$0.00	NA
	. DBA NFM LENDING	1	\$178,600.00	0.07%	\$0.00	NA
· ·	ERS CORP.	3	\$971,200.00			
NORWICI	H COMMERCIAL NC. D/B/A NORCOM	1	\$249,850.00			
	CREDIT UNION	1	\$217,800.00	0.09% (\$0.00	NA
NUVISIO		1	\$212,000.00		1	
	RTGAGE FINANCE,	3	\$1,147,874.00			
OHNWAR	RD BANK & TRUST	1	\$180,500.00	0.07%	\$0.00	NA
	OND NATIONAL NATIONAL BANKING TION	1	\$175,000.00	0.07%	\$0.00	NA
ONE NEV	ADA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA
ONPOINT UNION	COMMUNITY CREDIT	1	\$240,250.00	0.1%		
OPES AD	VISORS, INC.	2	\$1,054,000.00	0.42%	\$0.00	NA
ORANGE UNION	COUNTY'S CREDIT	1	\$185,000.00	0.07%	\$0.00	
UNION, 1	NW FEDERAL CREDIT 2106 NE MARX PORTLAND, OR 97220	1	\$207,500.00	0.08%	\$0.00	NA
PACIFIC LLC DBA	UNION FINANCIAL, CL	5	\$1,325,050.00	0.53%	\$0.00	NA
PACIFIC LLC, CAL	UNION FINANCIAL, IF	2	\$444,600.00	0.18%	\$0.00	NA
		1	\$625,500.00	0.25%	\$0.00	NA
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PACIFICBANC MORTGAGE, A CALIFORNIA					
PACOR MORTGAGE CORP	1	\$399,485.11	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,257.81	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$729,870.00	0.29% 0	\$0.00	NA 0
PARK BANK	1	\$181,450.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$727,500.00	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$633,905.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	29	\$7,777,175.00	3.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$241,688.49	0.1% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$242,400.00	0.1% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$283,060.00	0.11% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$206,115.64	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$187,624.00	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$186,725.00	0.07% 0	\$0.00	NA 0

RENASANT BANK	1	\$185,832.00	0.07% 0	\$0.00	NA 0
RENEW LENDING INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$623,839.13	0.25% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57% 0	\$0.00	NA
RESMAC, INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12% 0	\$0.00	NA 0
RMK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$255,000.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$212,300.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$570,000.00	0.23% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00	0.11% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20			NA 0
SALAL CREDIT UNION	1	\$466,100.00	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,236,675.00	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00			NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$207,000.00	0.08% 0	\$0.00	NA 0

1	\$297,000.00	0.12%	\$0.00	NA
1	\$265,650.00	0.11%	\$0.00	NA
7	\$1,808,265.00	0.72%	\$0.00	NA
2	\$596,500.00	0.24%	\$0.00	NA
2	\$556,340.00	0.22% 0	\$0.00	NA
23	\$6,561,175.00			NA
1	\$184,000.00	0.07%	\$0.00	NA
5	\$1,491,780.00	0.6%	\$0.00	NA
1	\$175,750.00	0.07%	\$0.00	NA
1	\$272,000.00	0.11%	\$0.00	NA
1	\$185,400.00	0.07%	\$0.00	NA
2	\$440,100.00	0.18%	\$0.00	NA
1	\$260,000.00	0.1%	\$0.00	NA
1	\$348,327.00	0.14%	\$0.00	NA
1	\$346,750.00	0.14%	\$0.00	NA
1	\$199,294.13	0.08%	\$0.00	NA
1	\$204,250.00	0.08%	\$0.00	NA
3	\$653,533.00	0.26%	\$0.00	NA
2	\$545,932.20	0.22%	\$0.00	NA
4	\$1,009,050.00	0.4%	\$0.00	NA
13	\$3,524,089.26	1.41% 0	\$0.00	NA
4	\$1,137,150.00	0.45%	\$0.00	NA
2	\$381,652.00	0.15% 0	\$0.00	NA
3	\$1,082,050.34	0.43%	\$0.00	NA
1	\$400,000.00			NA
3	\$1,054,978.77	0.42% 0	\$0.00	NA
9	\$2,372,445.40	0.95% 0	\$0.00	NA
1	\$213,750.00	0.09%	\$0.00	NA
2	\$702,000.00	0.28%	\$0.00	NA
			\$0.00	NA
	1 1 2 2 3 1 1 1 1 1 1 3 3 2 4 13 3 9 1 1	\$1,808,265.00 \$1,808,265.00 \$2,\$596,500.00 \$2,\$556,340.00 \$3,\$6,561,175.00 \$1,491,780.00 \$	1 \$265,650.00 0.11% (0.72% (0	1 \$265,650.00 0.11% 0 \$0.00 7 \$1,808,265.00 0.72% 0 \$0.00 2 \$596,500.00 0.24% 0 \$0.00 2 \$556,340.00 0.22% 0 \$0.00 23 \$6,561,175.00 2.62% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 5 \$1,491,780.00 0.6% 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$440,100.00 0.18% 0 \$0.00 1 \$260,000.00 0.14% 0 \$0.00 1 \$348,327.00 0.14% 0 \$0.00 1 \$346,750.00 0.14% 0 \$0.00 1 \$346,750.00 0.14% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 2 \$545,932.20 0.22% 0 \$0.00 4 \$1,009,050.00 0.45% 0 \$0.00 2 \$381,652.00 0.15% 0

1	\$187,300.00	0.07% 0	\$0.00	NA
2	\$469,775.00	0.19% 0	\$0.00	NA
1	\$189,600.00	0.08% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
1	\$316,000.00	0.13% 0	\$0.00	NA
1	\$458,000.00	0.18% 0	\$0.00	NA
1	\$179,075.00	0.07% 0	\$0.00	NA
1	\$201,400.00	0.08% 0	\$0.00	NA
1	\$218,500.00	0.09% 0	\$0.00	NA
1	\$228,800.00	0.09% 0	\$0.00	NA
1	\$186,105.00	0.07% 0	\$0.00	NA
1	\$201,255.00	0.08% 0	\$0.00	NA
1	\$232,000.00	0.09% 0	\$0.00	NA
6	\$1,833,750.00	0.73% 0	\$0.00	NA
2	\$473,000.00	0.19% 0	\$0.00	NA
2	\$407,600.00	0.16% 0	\$0.00	NA
1	\$339,000.00	0.14% 0	\$0.00	NA
1	\$177,765.60	0.07% 0	\$0.00	NA
20	\$5,365,560.00	2.15% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
15	\$3,682,812.42	1.47% 0	\$0.00	NA
1	\$318,789.12	0.13% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 20	2 \$469,775.00 1 \$189,600.00 1 \$200,000.00 1 \$316,000.00 1 \$458,000.00 1 \$179,075.00 1 \$201,400.00 1 \$228,800.00 1 \$186,105.00 1 \$232,000.00 1 \$232,000.00 6 \$1,833,750.00 2 \$473,000.00 2 \$473,000.00 1 \$339,000.00 1 \$177,765.60 20 \$5,365,560.00 1 \$417,000.00 1 \$318,789.12	2 \$469,775.00 0.19% 0 1 \$189,600.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$316,000.00 0.13% 0 1 \$179,075.00 0.07% 0 1 \$2218,500.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 2 \$473,000.00 0.19% 0 2 \$473,000.00 0.19% 0 2 \$473,000.00 0.16% 0 1 \$339,000.00 0.16% 0 1 \$177,765.60 0.07% 0 20 \$5,365,560.00 2.15% 0 1 \$318,789.12 0.13% 0	2 \$469,775.00 0.19% 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 1 \$458,000.00 0.18% 0 \$0.00 1 \$179,075.00 0.07% 0 \$0.00 1 \$201,400.00 0.08% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 1 \$228,800.00 0.07% 0 \$0.00 1 \$201,255.00 0.08% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$473,000.00 0.73% 0 \$0.00 2 \$407,600.00 0.16% 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 2 \$407,600.00 0.14% 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$3,682,812.42 1.47% 0 \$0.00

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UWHARRIE BANK	1	\$182,000.00	0.07%	\$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	1	\$273,600.00	0.11%	\$0.00	NA
CORPORATINO					
VAN DYK MORTGAGE					
CORPORATION, A	4	\$874,260.00	0.35%	\$0.00	NA
CORPORATION					
VAN DYK MORTGAGE					
CORPORATION,A	2	\$552,025.00	0.22%	\$0.00	NA
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	3	\$621,005.00	0.25%	\$0.00	NA
CORPORATION					
VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	\$0.00	NA
VILLAGE MORTGAGE	1	\$256,500.00	0.1%	\$0.00	NA
VILLAGE MORTGAGE	1	¢262.500.00	0.1107	Φ0.00	NT A
COMPANY	1	\$262,500.00	0.11%	\$0.00	NA
VISIONS FEDERAL CREDIT	-	\$206.400.00	0.1107	φο οο	B.T.A.
UNION	1	\$286,400.00	0.11%	\$0.00	NA
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA	4	\$1,454,518.68	0.58%	\$0.00	NA
VITEK MORTGAGE GROUP					
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	4	\$1,250,920.00	0.5%	\$0.00	NA
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	4	\$1,309,900.00	0.52%	\$0.00	NA
LIMITED LIABILITY COMPANY					
WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	\$0.00	NA
WASHINGTON FIRST	1	#200 000 00	0.000	Φ0.00	
MORTGAGE LOAN CORP.	1	\$200,000.00	0.08%	\$0.00	NA
WASHINGTON STATE		#204 600 00	0.1167	φο οο	27.4
EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	\$0.00	NA
WATERSTONE MORTGAGE	_	0.40.4.63.7.0 5	0.10~	***	***
CORPORATION	2	\$484,635.06	0.19%	\$0.00	NA
WAUKESHA STATE BANK	1	\$213,750.00	0.09% (\$0.00	NA
WESTSTAR MORTGAGE		, 2,	,	7 3.00	
CORPORATION DBA		4.5. 5.15.55			
WESTSTAR PACIFIC	1	\$279,647.72	0.11%	\$0.00	NA
MORTGAGE					
WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A		, , , , , ,			
DIVISION OF BARRINGTON	2	\$499,810.00	0.2%	\$0.00	NA
BANK AND TRUST CO., N.A.		. ,= ====			
WR STARKEY MORTGAGE,		ha 2 7 2	0.1		÷ - ·
LLP.	1	\$285,000.00	0.11%	\$0.00	NA
WYNDHAM CAPITAL			_		
MORTGAGE, INC.	1	\$324,000.00	0.13%	\$0.00	NA
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	YADKIN BANK	3	\$625,200.00	0.25% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA
	Unavailable	4	\$1,204,062.00	0.53% 0	\$0.00	NA
Total		931	\$249,956,366.88	100 % 4	\$1,164,671.47	
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,000.00	0.14% 0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00		·	NA
	ACOPIA, LLC	1	\$186,000.00	0.07% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	,			NA
<u> </u>	AIMBANK	1	\$231,800.00	1 11		NA
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13% 0	\$0.00	NA
	ALLIANCE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00		·	N.A
<u> </u>	ALLIANT	1	\$249,850.00			
<u></u>	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1% 0	\$0.00	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08% 0	\$0.00	N/
	ALLIED MORTGAGE GROUP INC	2				N.A
<u> </u>	ALTERRA BANK	1'	\$197,600.00	1 1 1		N.
<u> </u>	AMARILLO NATIONAL BANK	1'	\$180,500.00	1 1		N.A
<u> </u>	AMCAP MORTGAGE LTD	1'	\$251,682.95	0.1% 0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,700.00	0.1% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42		·	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$223,000.00	0.09% 0	\$0.00	N.

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INGS 1	\$195,000.00	0.08% 0	\$0.00	NA
2	\$402,250.00	0.16% 0	\$0.00	NA
1	\$183,510.00	0.07% 0	\$0.00	NA
NK 1	\$335,200.00	0.13% 0	\$0.00	NA
1	·	0.12% 0	\$0.00	NA
LLC 1	\$381,569.33	0.15% 0	\$0.00	NA
1	\$284,000.00	0.11% 0	\$0.00	NA
3	\$694,203.00	0.28% 0	\$0.00	NA
GE 1	\$347,700.00	0.14%	\$0.00	NA
ONAL 1	\$209,000.00		·	NA
2	\$617,750.00			NA
ION 1	\$210,567.00	0.08%	\$0.00	NA
SE 1	\$198,834.00	0.08%	\$0.00	NA
N 1	\$264,000.00	0.11% 0	\$0.00	NA
. 1	\$225,000.00	0.09% 0	\$0.00	NA
UP , PA 1	\$255,200.00	0.1% 0	\$0.00	NA
DBA 1	\$220,000.00	0.09% 0	\$0.00	NA
7	\$1,611,550.00	0.64% 0	\$0.00	NA
1	\$217,100.00			NA
1	\$202,000.00	0.08%	\$0.00	NA
1	\$244,000.00	0.1% 0	\$0.00	NA
ING 10	\$3,335,000.63	1.33% 0	\$0.00	NA
1	\$271,900.00	0.11% 0	\$0.00	NA
1	\$221,720.69	0.09% 0	\$0.00	NA
1	\$234,500.00	0.09% 0	\$0.00	NA
2	\$376,710.00	0.15% 0	\$0.00	NA
	2 NK 1 NK 1 LLC 1 3 GE 1 NAL 1 C 2 ON 1 GE 1 N 1 JP 1 PA 1 DBA 1 DBA 1 TO 1 ING 10 1 ING 10	1 \$195,000.00 2 \$402,250.00 NK 1 \$335,200.00 1 \$3335,200.00 1 \$3381,569.33 1 \$284,000.00 3 \$694,203.00 GE 1 \$347,700.00 ONAL 1 \$209,000.00 C 2 \$617,750.00 ON 1 \$210,567.00 GE 1 \$198,834.00 N 1 \$264,000.00 N 1 \$225,000.00 DBA 1 \$225,000.00 DBA 1 \$225,000.00 T \$1,611,550.00 1 \$217,100.00 1 \$217,100.00 1 \$202,000.00 1 \$244,000.00 ING 10 \$3,335,000.63 I \$271,900.00 1 \$221,720.69 1 \$2234,500.00	1 \$195,000.00 0.08% 0 2 \$402,250.00 0.16% 0 1 \$183,510.00 0.07% 0 NK 1 \$335,200.00 0.13% 0 1 \$303,000.00 0.12% 0 1 \$284,000.00 0.11% 0 3 \$694,203.00 0.28% 0 0 0 1 \$209,000.00 0.08% 0 0 0 1 \$210,567.00 0.25% 0 0 0 1 \$210,567.00 0.08% 0 0 1 \$225,000.00 0.11% 0 0 1 \$225,000.00 0.09% 0 0 1 \$217,100.00 0.09% 0 1 \$217,100.00 0.09% 0 1 \$217,100.00 0.09% 0 1 \$217,100.00 0.09% 0 1 \$2244,000.00 0.1% 0 ING 10 \$3,335,000.63 1.33% 0 1 \$271,900.00 0.11% 0 1 \$221,720.69 0.09% 0 1 \$221,720.69 0.09% 0	1 \$195,000.00 0.08% 0 \$0.00 2 \$402,250.00 0.16% 0 \$0.00 NK 1 \$133,510.00 0.07% 0 \$0.00 1 \$303,000.00 0.12% 0 \$0.00 LLC 1 \$381,569.33 0.15% 0 \$0.00 3 \$694,203.00 0.28% 0 \$0.00 3 \$694,203.00 0.28% 0 \$0.00 NAL 1 \$209,000.00 0.08% 0 \$0.00 C 2 \$617,750.00 0.25% 0 \$0.00 NE 1 \$198,834.00 0.08% 0 \$0.00 E 1 \$198,834.00 0.08% 0 \$0.00 D A 1 \$225,000.00 0.11% 0 \$0.00 D A 1 \$225,000.00 0.09% 0 \$0.00 D A 1 \$225,000.00 0.09% 0 \$0.00 D A 1 \$220,000.00 0.09% 0 \$0.00 D A 2 \$244,000.00 0.18% 0 \$0.00 D A 2 \$255,200.00 0.09% 0 \$0.00 D A 2 \$244,000.00 0.08% 0 \$0.00 D A 2 \$244,000.00 0.08% 0 \$0.00 D A 2 \$220,000.00 0.09% 0 \$0.00 D A \$220,000.00 0.09% 0 \$0.00 D A \$221,7100.00 0.09% 0 \$0.00 D A \$2244,000.00 0.18% 0 \$0.00 D A \$2244,000.00 0.18% 0 \$0.00 D A \$2244,000.00 0.09% 0 \$0.000 D A \$221,7100.00 0.09% 0 \$0.000 D A \$221,720.69 0.09% 0 \$0.000

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BAY EQUIT	TY LLC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
BAY VALL GROUP	EY MORTGAGE	1	\$555,750.00	0.22%	0	\$0.00	NA	0
BELL STAT	E BANK & TRUST	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0
BENCHMA BANK	RK COMMUNITY	1	\$175,750.00	0.07%	0	\$0.00	NA	0
BOEING EN UNION	IPLOYEES' CREDIT	1	\$279,622.83	0.11%	0	\$0.00	NA	0
BROADVIE CORPORAT	W MORTGAGE TON	2	\$646,000.00	0.26%	0	\$0.00	NA	0
BROKER SO	DLUTIONS INC.	3	\$825,928.19	0.33%	0	\$0.00	NA	0
	DLUTIONS INC. DBA RICAN FUNDING	14	\$4,500,465.50	1.8%	0	\$0.00	NA	0
	DLUTIONS INC., DBA RICAN FUNDING	8	\$2,426,163.72	0.97%	0	\$0.00	NA	0
	OLUTIONS INC.DBA RICAN FUNDING	3	\$718,500.00	0.29%	0	\$0.00	NA	0
CAPITAL C	ITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0
CARDINAL CREDIT UN	COMMUNITY ION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FINANCIAL L.P. DBA SEBONIC	5	\$1,304,054.82	0.52%	0	\$0.00	NA	0
CARROLLT	ON BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
CASTLE & LLC	COOKE MORTGAGE,	7	\$1,640,534.13	0.66%	0	\$0.00	NA	0
CENTRAL	TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CENTRUE I	BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
CENTURY	LENDING COMPANY	3	\$1,170,412.03	0.47%	0	\$0.00	NA	0
CHERRY CI CO., INC.	REEK MORTGAGE	6	\$1,693,025.00	0.68%	0	\$0.00	NA	0
	SANK & TRUST A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
CITIZENS F MORTGAG	TRST WHOLESALE E CO.	1	\$201,226.00	0.08%	0	\$0.00	NA	0
CITYWIDE UTAH COR	HOME LOANS, A PORA	1	\$265,657.60	0.11%	0	\$0.00	NA	0
CMC HOME	ELENDING	2	\$630,647.30	0.25%	0	\$0.00	NA	0
CMG MORT	TGAGE, INC. DBA NCIA	11	\$3,457,997.00	1.38%	0	\$0.00	NA	0
CMG MORT	TGAGE, INC. DBA NCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CO-OP SER UNION	VICES CREDIT	1	\$199,231.26	0.08%	0	\$0.00	NA	0
COASTAL I UNION	FEDERAL CREDIT	1	\$239,400.00	0.1%	0	\$0.00	NA	0
COBALT M	ORTGAGE, INC,	1	\$177,000.00	0.07%	0	\$0.00	NA	0
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	COBALT MORTGAGE, INC.	18	\$5,004,533.00			
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	\$0.00	NA
	COMMUNITY STATE BANK	1	\$215,900.00	0.09% (\$0.00	NA
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19% (\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$465,253.00	0.19%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,618,129.83	0.65%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$218,975.00	0.09%	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$472,905.00	0.19% (\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	\$0.00	NA
	DFCU FINANCIAL	1	\$181,450.00	0.07%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24			
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA
	E MORTAGE MANAGEMENT LLC	1	\$240,000.00			
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23			
	EMPIRE FINANCIAL, A	1	\$456,000.00	0.18%	\$0.00	NA
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CALIFORNIA CORP					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,000.00	0.07%	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	\$0.00	NA
FIDELITY BANK	1	\$258,204.00	0.1% 0		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25% 0	\$0.00	
FIRST AMERICAN BANK	1	\$228,000.00	0.09%	\$0.00	NA
FIRST BANK AND TRUST	1	\$217,850.00	0.09%	\$0.00	NA
FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	\$0.00	NA
FIRST CHOICE BANK	2	\$636,400.00	0.25%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$842,500.00	0.34%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,044,927.59	0.42%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,500.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$309,800.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11% 0	\$0.00	NA

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FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	\$0.00	NA
FIRSTBANK	2	\$519,075.00	0.21%	\$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$204,000.00	0.08%	\$0.00	NA (
FIRSTRUST BANK	1	\$217,600.00	0.09%	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$304,000.00			NA (
FORUM CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,545.00	0.13%	\$0.00	NA
FREMONT BANK	6	\$1,761,725.00	0.7%	\$0.00	NA (
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	\$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	\$0.00	NA
GMFS, LLC	3	\$679,378.00	0.27%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$264,651.03	0.11%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	\$0.00	NA
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GREAT WESTERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA
GREAT WESTERN FINANCIAL	1	\$183,489.05	0.07%	\$0.00	NA
SERVICES, INC.	1			· ·	
GREENBOX LOANS, INC.	1	\$194,754.66		· ·	NA
GTE FEDERAL CREDIT UNION	2	\$418,900.00		1	
GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00			
GUARANTY TRUST COMPANY	4	\$1,014,325.00			
GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$225,316.16	0.09%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0 \$0.00	NA
HEARTLAND BANK	1	\$232,248.00	0.09%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$578,224.35	0.23%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	\$0.00	NA
HOME FEDERAL BANK	1	\$178,320.00	0.07%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$383,200.00		\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,639,475.89	1.86%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61% (\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$263,700.00	0.11%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA
HOMEWISE, INC	1	\$199,000.00	0.08%	0 \$0.00	NA
HOMEWISE, INC.	1	\$175,100.00			
HONOLULU HOMELOANS, INC.	2	\$795,600.00	0.32%		NA
HORIZON BANK, N.A.	1	\$237,405.00	0.09%		NA
HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	\$0.00	NA
	7	\$1,745,153.98	0.7%	\$0.00	NA

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IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA C
IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$207,338.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$237,500.00	0.1% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$406,375.00	0.16% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$283,100.00	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09% 0	\$0.00	NA
IXONIA BANK	1	\$220,410.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$199,900.00	0.08%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$268,850.00	0.11% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$178,505.00	0.07% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18% 0		NA 0
M/I FINANCIAL, LLC	3	\$671,890.00	0.27% 0		NA 0
MAGNA BANK	1	\$214,700.00	0.09% 0	i e	NA 0
MANN MORTGAGE, LLC	1	\$246,682.06	0.1% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00		·	
MARK 1 MORTGAGE	1	\$416,320.00	0.17% 0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$238,400.00	0.1% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE	1	\$186,165.48	i		1
MEGASTAR FINANCIAL CORP	3	\$703,225.17			1
MEMBERS MORTGAGE					
 COMPANY, INC.	2	\$627,600.00	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
 METRO CREDIT UNION	1	\$259,350.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$914,250.00	1		1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00			
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$445,925.26	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$833,550.00		·	
MORTGAGE MASTER INC	1	\$323,582.94	i		
MORTGAGE NETWORK INC	1	\$239,875.00			
MORTGAGE OPTIONS, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	1	\$216,327.49	0.09% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	4	\$951,150.00	0.38% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,469,313.90	0.59% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$897,900.00	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$249,685.46	0.1% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	4	\$936,009.00			
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77% 0	\$0.00	NA
NATIONS LENDING	2	\$591,800.00	0.24% 0	\$0.00	NA

CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$215,625.00	0.09% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$230,000.00	0.09% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09% 0	\$0.00	NA
NEXBANK SSB	1	\$192,000.00	0.08% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$384,600.00	0.15% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
NUVISION FCU	1	\$454,000.00	0.18% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,481,637.00	0.59% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$486,000.00	0.19% 0	\$0.00	NA
OAK BANK/LENDER	1	\$417,000.00	0.17% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$361,000.00	0.14% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$212,900.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,150.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$474,500.00	0.19% 0	\$0.00	NA
	1	\$292,000.00	0.12% 0	\$0.00	NA

2	\$1,134,352.06	0.45% 0	\$0.00	NA 0
2	\$700,056.38			
2	\$482,400.00			
1	\$183,600.00			
3	\$1,126,900.00	0.45% 0	\$0.00	NA 0
1	\$263,020.00	0.11% 0	\$0.00	NA
1	\$282,000.00	0.11% 0	\$0.00	NA
17	\$4,551,000.00	1.82% 0	\$0.00	NA
1	\$177,650.00	0.07% 0	\$0.00	NA
1	\$255,000.00	0.1%0	\$0.00	NA 0
2	\$594,900.00	0.24% 0	\$0.00	NA
5	\$1,312,770.00	0.53% 0	\$0.00	NA 0
3	\$1,074,500.00	0.43% 0	\$0.00	NA 0
23	\$6,451,065.61	2.58% 0	\$0.00	NA
1	\$254,000.00	0.1% 0	\$0.00	NA
1	\$279,460.00	0.11% 0	\$0.00	
1	\$180,000.00	0.07% 0	\$0.00	NA 0
5	\$1,377,805.00	0.55% 0	\$0.00	NA
2	\$450,000.00	0.18% 0	\$0.00	NA
1	\$230,000.00		·	NA
2	\$527,000.00	0.21% 0	\$0.00	NA 0
1	\$339,500.00	0.14% 0	\$0.00	NA (
1	\$231,400.00			
2	\$624,200.00			NA (
1	\$275,000.00	0.11% 0	\$0.00	NA (
1	\$199,000.00	0.08% 0	\$0.00	NA
1	\$318,250.00	0.13% 0	\$0.00	NA
1	\$184,900.00	0.07% 0	\$0.00	NA
	2 2 1 3 1 1 1 1 2 5 3 23 23 1 1 1 5 2 1	2 \$700,056.38 2 \$482,400.00 1 \$183,600.00 3 \$1,126,900.00 1 \$263,020.00 1 \$282,000.00 1 \$177,650.00 1 \$255,000.00 2 \$594,900.00 3 \$1,074,500.00 2 \$594,900.00 2 \$1,312,770.00 3 \$1,074,500.00 1 \$254,000.00 1 \$254,000.00 1 \$279,460.00 1 \$279,460.00 2 \$450,000.00 2 \$450,000.00 2 \$527,000.00 1 \$231,400.00 2 \$624,200.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	2 \$700,056.38 0.28% 0 2 \$482,400.00 0.19% 0 1 \$183,600.00 0.07% 0 3 \$1,126,900.00 0.45% 0 1 \$263,020.00 0.11% 0 1 \$282,000.00 0.11% 0 1 \$177,650.00 0.07% 0 1 \$255,000.00 0.1% 0 2 \$594,900.00 0.24% 0 5 \$1,312,770.00 0.53% 0 3 \$1,074,500.00 0.43% 0 23 \$6,451,065.61 2.58% 0 1 \$279,460.00 0.1% 0 1 \$279,460.00 0.1% 0 1 \$180,000.00 0.07% 0 5 \$1,377,805.00 0.55% 0 2 \$450,000.00 0.18% 0 1 \$231,400.00 0.09% 0 2 \$527,000.00 0.14% 0 1 \$231,400.00 0.09% 0 2 \$624,200.00 0.25% 0 1 \$275,000.00 0.11% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.08% 0	2 \$700,056.38 0.28% 0 \$0.00 2 \$482,400.00 0.19% 0 \$0.00 1 \$183,600.00 0.07% 0 \$0.00 3 \$1,126,900.00 0.45% 0 \$0.00 1 \$263,020.00 0.11% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 1 \$177,650.00 0.07% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 2 \$594,900.00 0.24% 0 \$0.00 2 \$594,900.00 0.24% 0 \$0.00 3 \$1,074,500.00 0.43% 0 \$0.00 23 \$6,451,065.61 2.58% 0 \$0.00 1 \$279,460.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 1 \$231,400.00 0.09% 0 \$0.00 <

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RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	\$0.00	NA
RESMAC, INC	2	\$492,500.00	0.2% (\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00			
RIVERHILLS BANK	1	\$392,000.00	0.16% (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00			
ROCKLAND TRUST	2	\$580,000.00	0.23%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18% (\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	\$0.00	NA
ROYAL CREDIT UNION	1	\$250,800.00	0.1%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	\$0.00	NA
S BANK	1	\$233,000.00	0.09% (\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$501,499.00	0.2%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$788,810.00			NA
SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	\$0.00	NA
SFMC, LP	4	\$1,188,000.00	0.48%	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	\$0.00	NA
SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$4,791,552.75	1.92%	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$1,469,950.00	0.59%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$332,500.00	0.13% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$451,725.00	0.18%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	\$0.00	NA
SOUTHERN HERITAGE BANK (11940	1	\$199,237.29	0.08%	\$0.00	NA
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SOUTHERN HERIT (11940)	AGE BANK	2	\$460,752.38	0.18%	\$0.00	NA	0
SOUTHWEST FUN	DING, LP	2	\$411,425.00	0.16%	0 \$0.00	NA	0
ST FIN CORP		1	\$234,000.00	0.09%	0 \$0.00	NA	0
STANDARD BANK COMPANY	AND TRUST	1	\$255,200.00	0.1%	\$0.00	NA	0
STANDARD PACIF MORTGAGE, INC.	TIC	3	\$852,841.85	0.34%	\$0.00	NA	0
STATE FARM BAN	K, F.S.B.	2	\$404,000.00	0.16%	\$0.00	NA	0
STEARNS LENDIN	G INC.	11	\$2,625,677.25	1.05%	0 \$0.00	NA	0
STERLING SAVING WASHINGTON CO DBA STERLING BA	RPORATION,	2	\$619,500.00	0.25%	\$0.00	NA	0
STOCKMAN BANK MONTANA	COF	2	\$426,600.00	0.17%	\$0.00	NA	0
STONE MORTGAG CORPORATION	E	1	\$180,722.34	0.07%	\$0.00	NA	0
SUBURBAN MORT COMPANY OF NEV DBA INTERCAP LE CORPORATION.	W MEXICO	1	\$363,500.00	0.15%	\$0.00	NA	0
SUMMIT CREDIT U	JNION	2	\$400,450.00	0.16%	\$0.00	NA	0
SUMMIT FUNDING	G INC	3	\$739,815.51	0.3%	\$0.00	NA	0
SUMMIT FUNDING	G INC.	1	\$211,500.00	0.08%	0 \$0.00	NA	0
SUN WEST MORTO COMPANY, INC.	GAGE	5	\$1,260,987.29	0.5%	\$0.00	NA	0
SUPERIOR MORTO SERVICES, LLC	GAGE	1	\$189,050.00	0.08%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	Ε	6	\$1,578,450.00	0.63%	\$0.00	NA	0
TALMER BANK AN	ND TRUST	1	\$202,500.00	0.08%	\$0.00	NA	0
THE CAPE COD FITS SAVINGS BANK	VE CENTS	2	\$530,000.00	0.21%	\$0.00	NA	0
THE EVANGELINE TRUST	BANK AND	1	\$207,337.00	0.08%	\$0.00	NA	0
THE FIRST NATION	NAL BANK	1	\$253,000.00	0.1%	\$0.00	NA	0
THE HOME SAVIN COMPANY OF YOU OHIO		1	\$299,700.00	0.12%	\$0.00	NA	0
THE INTERNATION OF AMHERST - AM		1	\$200,000.00	0.08%	\$0.00	NA	0
THE PARK BANK		1	\$198,000.00	0.08%	\$0.00	NA	0
THE PEOPLES BAN	NK	1	\$199,500.00	0.08%	0 \$0.00	NA	0
TIDEWATER MOR' SERVICES, INC, A	TGAGE	1	\$188,100.00	0.08%	\$0.00	NA	0
TOMAH AREA CRI	EDIT UNION	1	\$220,956.97	0.09%	0 \$0.00	NA	0

TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09%	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09% (\$0.00	NA
TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$464,000.00	0.19% (\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	\$0.00	NA
UNIONBANK,N.A.	1	\$231,537.11	0.09% (\$0.00	NA
UNITED BANK & TRUST NA	1	\$175,655.00	0.07% (\$0.00	NA
UNITED BANK &TRUST	1	\$220,960.00	0.09%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	\$0.00	NA
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	VALEEY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	\$0.00	NA
	VECTRA BANK COLORADO,A CORPORATION	1	\$194,750.00		·	
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$242,500.00	0.1% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11% 0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$940,145.73	0.38% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2		0.24%		
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15% 0	\$0.00	NA
	YADKIN BANK	1	\$188,500.00	0.08%		
	Unavailable	6	, , ,	0.57%	1	NA
Total		941	\$249,959,406.76	100% 1	\$193,763.57	
	107 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	 			1	
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.27% 0		
	A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	13	\$182,170.52 \$3,609,500.00	0.14% 0 2.82% 0		NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%		
	HOLL OF THE COMMUNICAL	+				,

32,000.00 0.26%	1	ADVANCE MORTGAGE CORPORATION	
65,380.00 0.36%	2	AFFILIATED MORTGAGE COMPANY	
03,617.52 0.24%	1	ALASKA USA MORTGAGE COMPANY, LLC	
42,000.00 0.27%	1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	
95,920.00 0.31%	1	ALLIED MORTGAGE GROUP INC	
22,500.00 0.17%	1	ALTRA FEDERAL CREDIT UNION	
09,200.00 0.24%	1	AMERICAN FINANCIAL NETWORK, INC.	
80,000.00 0.14%	1	AMERICAN FINANCIAL RESOURCES, INC.	
88,000.00 0.15%	1	AMERICAN SAVINGS BANK, F.S.B.	
57,500.00 0.28%	1	AMERICASH	
02,050.00 0.55%	3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	
11,375.00 0.17%	1	ASSOCIATED BANK NATIONAL ASSOCIATION	
42,550.00 0.19%	1	ASSURANCE FINANCIAL GROUP, LLC	
59,250.00 0.36%	2	ATLANTIC BAY MORTGAGE GROUP, LLC	
55,000.00 0.2%	1	ATLANTIC PACIFIC MORTGAGE CORPORATION	
88,000.00 0.15%	1	AURORA FINANCIAL GROUP, INC	
42,370.00 0.19%	1	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	
58,900.00 1.37%	7 _ \$	BANCORPSOUTH BANK	
40,200.00 0.19%	1	BANK OF SULLIVAN	
09,600.00 0.16%	1	BANK OF THE JAMES	
	7 \$	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	
32,000.00 0.18%	1	BANKERS XPRESS LLC	
03,000.00 0.16%	1	BANNER BANK	
50,000.00 0.27%	1	BAY EQUITY LLC	
59,000.00 0.59%	2	BELL STATE BANK & TRUST	
32,000.00 0.26%	1	BETHPAGE FEDERAL CREDIT UNION	
80,658.47 0.14%	1		
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0.00 0.36% 0.00 0.24% 0.00 0.31% 0.00 0.17% 0.00 0.14% 0.00 0.15% 0.00 0.28% 0.00 0.36% 0.00 0.36% 0.00 0.36% 0.00 0.15% 0.00 0.15% 0.00 0.15% 0.00 0.16% 0.00 0.16% 0.00 0.16% 0.00 0.16% 0.00 0.16% 0.00 0.16% 0.00 0.16% 0.00 0.16% 0.00 0.16% 0.00 0.26%	\$465,380 \$303,617 \$342,000 \$395,920 \$222,500 \$309,200 \$180,000 \$188,000 \$702,050 \$702,050 \$211,375 \$242,550 \$459,250 \$459,250 \$255,000 \$188,000 \$188,000 \$242,370 \$242,370 \$242,370 \$242,370 \$242,370 \$243,000 \$209,600 \$203,000 \$350,000 \$332,000 \$332,000	2 \$465,380 1 \$303,617 1 \$342,000 1 \$395,920 1 \$222,500 1 \$309,200 1 \$180,000 1 \$188,000 1 \$357,500 3 \$702,050 1 \$211,375 1 \$242,550 2 \$459,250 2 \$459,250 1 \$255,000 1 \$188,000 1 \$188,000 1 \$240,200 1 \$240,200 1 \$203,000 1 \$232,000 1 \$232,000 1 \$332,000 1 \$332,000 1 \$332,000	CORPORATION 1 \$332,000 AFFILIATED MORTGAGE COMPANY 2 \$465,380 ALASKA USA MORTGAGE 1 \$303,617 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 342,000 ALIED MORTGAGE GROUP 1 \$395,920 ALTRA FEDERAL CREDIT 1 \$222,500 AMERICAN FINANCIAL 1 \$309,200 AMERICAN FINANCIAL 1 \$309,200 AMERICAN FINANCIAL 1 \$180,000 AMERICAN FINANCIAL 1 \$188,000 AMERICAN SAVINGS BANK, F.S.B. 4 \$188,000 ARK-LA-TEX FINANCIAL 5870,2050 BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC 4 \$242,550 ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE 1 \$242,370 BOLD MCMURTRE & COMPANY, LLC DBA STONE LAKE 1 \$242,370 BANK OF SULLIVAN 1 \$240,200 BANK OF THE JAMES 1 \$203,000 BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$2,285,972 CORP. BANKERS XPRESS LLC 1 \$3350,000 BAY EQUITY LLC 1 \$350,000 BELL STATE BANK & TRUST 2 \$759,000 BELL STATE BANK & TRUST 2 \$759,000 BETHPAGE FEDERAL CREDIT 1 \$332,000 BETH

BOEING EMPLOYEES' CREDIT UNION					
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$704,000.00	0.55%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00	0.45%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$345,800.00	0.27%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0 \$0.00	NA
CHEMICAL BANK	1	\$195,500.00	0.15%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,700.00	0.21%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,774,464.00	1.39%	\$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$604,177.92	0.47%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0 \$0.00	
CORNERSTONE BANK	1	\$247,000.00	0.19%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,224,724.15	0.96%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.33%	\$0.00	NA
	1	\$212,000.00	0.17%	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6% 0	\$0.00	NA
DRAPER & KRAMER MTG COR DBA 1ST ADVANTAGE MORTGAGE	P 1	\$256,410.00	0.2% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$261,000.00	0.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$866,569.32	0.68% 0	\$0.00	NA (
FIDELITY BANK	2	\$575,905.00	0.45% 0	\$0.00	NA (
FINANCIAL PARTNERS CREDITUNION	1	\$258,000.00	0.2% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	\$0.00	NA
FIRST AMERICAN BANK	1	\$240,750.00	0.19% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$997,700.00	0.78%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,115.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$232,750.00	0.18% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38% 0		NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28% 0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$574,550.00	0.45% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15% 0		NA (
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21% 0	\$0.00	NA

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FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$262,800.00	0.21% 0	\$0.00	NA
FIRSTBANK	1	\$285,000.00	0.22% 0		
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5% 0		
FORT COMMUNITY CREDIT UNION	1	\$241,000.00			
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19% 0	\$0.00	NA
FREMONT BANK	5	\$1,439,430.00	1.12% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$376,000.00	0.29% 0		
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62% 0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$183,763.15	0.14% 0	\$0.00	NA
GMFS, LLC	2	\$439,150.00	0.34% 0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	\$0.00	NA
GRAND BANK	1	\$265,500.00	0.21% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14% 0		
HARBOR NATIONAL BANK	2	\$501,750.00	0.39% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2% 0		
HOME FEDERAL BANK	1	\$262,803.47	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17% 0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16% 0		NA
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38% 0	\$0.00	NA
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	IMPAC MORTGAGE CORP	1	\$228,500.00			
	IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0 \$0.00	NA
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0.00	NA
	MAGNA BANK	1	\$212,000.00	0.17%	0 \$0.00	NA
	MARINE BANK	1	\$417,000.00	0.33%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	\$0.00	NA
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00			NA
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	\$0.00	NA
	MONARCH BANK	1	\$251,682.95	0.2%	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	\$0.00	NA
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12			
	MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.18%	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	\$0.00	NA
		3	\$925,200.00	0.72%	\$0.00	NA
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NATIONS DIR LLC	ECT MORTGAGE						
NEBRASKA B COMMERCE	ANK OF	1	\$253,600.00	0.2%	\$0.00	NA	0
NEW LEAF WI DIVISION OF S FINANCIAL C	SKYLINE	2	\$708,000.00	0.55% (\$0.00	NA	0
NFM, INC. DB	A NFM LENDING	1	\$351,200.00	0.27%	\$0.00	NA	0
NUVISION FC	U	1	\$352,500.00	0.28%	\$0.00	NA	0
NVR MORTGA INC.	AGE FINANCE,	1	\$365,700.00	0.29%	\$0.00	NA	0
OHIO UNIVER UNION	SITY CREDIT	1	\$242,250.00	0.19%	\$0.00	NA	0
OLD POINT M AN LLC	ORTGAGE, LLC,	1	\$279,639.58	0.22%	\$0.00	NA	0
OMT MORTGA	AGE LLC	1	\$332,500.00	0.26%	\$0.00	NA	0
OPES ADVISO	PRS, INC.	1	\$401,500.00	0.31%	\$0.00	NA	0
ORANGE COU UNION	INTY'S CREDIT	1	\$200,000.00	0.16%	\$200,000.00	NA	1
PACIFIC UNIC LLC DBA CL	ON FINANCIAL,	4	\$1,398,250.00	1.09%	\$0.00	NA	0
PACIFIC UNIC LLC, CALIF	ON FINANCIAL,	1	\$388,000.00	0.3%	\$0.00	NA	0
PARAMOUNT MORTGAGE, I	•	2	\$515,400.00	0.4%	\$0.00	NA	0
PARKSIDE LE	NDING LLC	1	\$239,676.72	0.19% (\$0.00	NA	0
PARKSIDE LE	NDING LLC	1	\$256,000.00	0.2%	\$0.00	NA	0
PEOPLES BAN CORPORATIO	IK, A KANSAS N	1	\$245,000.00	0.19%	\$0.00	NA	0
	APITAL CORPORATION, A CORPORATION	10	\$2,755,040.00	2.15% (\$0.00	NA	0
PLATINUM M	ORTGAGE, INC.	1	\$264,600.00	0.21%	\$0.00	NA	0
PLAZA HOME		4	\$1,097,000.00	0.86%	\$0.00	NA	0
PMAC LENDII INC.	NG SERVICES,	6	\$1,850,000.00	1.45%	\$0.00	NA	0
POTLATCH #1 CREDIT UNIO		1	\$225,000.00	0.18%	\$0.00	NA	0
PRIMARY RES MORTGAGE, I		1	\$260,921.31	0.2%	\$0.00	NA	0
PRIORITY HO. L.P.	ME MORTGAGE,	1	\$269,990.00	0.21%	\$0.00	NA	0
PROSPERITY 1	BANK	1	\$259,000.00	0.2%	\$0.00	NA	0
PROSPERITY I MORTGAGE, I		5	\$1,400,725.00	1.09%	\$0.00	NA	0
PRYSMA LEN	DING GROUP LLC	1	\$184,000.00	0.14%	\$0.00	NA	0
RANLIFE, INC	•	1	\$417,000.00	0.33%	\$0.00	NA	0

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RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	\$0.00	NA
RED RIVER BANK	1	\$347,456.17	0.27%		NA
REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$388,000.00	0.3%	\$0.00	NA
CORPORATION RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	\$0.00	NI A
RUSHMORE LOAN	1	\$328,000.00	0.20%	\$0.00	NA
MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19% (\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$834,000.00	0.65%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	\$0.00	NA
SFMC, LP	2	\$424,365.00	0.33%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$602,354.00	0.47%		NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,073,660.03	3.18%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00		\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	\$0.00	NA
ST.MARY'S BANK	1	\$236,800.00	0.19% (\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49			NA
STEARNS LENDING INC.	7	\$1,626,255.00	1.27%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$228,950.00	0.18%		NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00			NA
SUMMIT FUNDING INC.	1	\$276,750.00	0.22%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$475,000.00	0.37%		NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00			NA
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	\$0.00	NA
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1	\$251,599.43	0.2%	\$0.00	NA
1	\$217,207.02	0.17% 0	\$0.00	NA
1	\$368,000.00	0.29%	\$0.00	NA
3	\$884,670.56	0.69% 0	\$0.00	NA (
4	\$933,650.00	0.73% 0	\$0.00	NA (
1	\$175,750.00	0.14% 0	\$0.00	NA
4	\$985,680.00	0.77% 0	\$0.00	NA
1	\$242,910.00	0.19% 0	\$0.00	NA
1	\$229,703.94	0.18% 0	\$0.00	NA
12	\$3,508,500.00	2.74% 0	\$0.00	NA
4	\$1,024,419.73	0.8% 0	\$0.00	NA(
6	\$1,828,110.00	1.43% 0	\$0.00	NA(
1	\$211,500.00	0.17% 0	\$0.00	NA (
4	\$1,252,500.00	0.98% 0	\$0.00	NA
1	\$189,600.00	0.15% 0	\$0.00	NA
1	\$231,900.00	0.18% 0	\$0.00	NA (
1	\$284,000.00			NA
3	\$604,652.40	0.47% 0	\$0.00	NA
3	\$883,000.00	0.69% 0	\$0.00	NA
2	\$634,000.00	0.5% 0	\$0.00	NA
1	\$195,135.00	0.15% 0	\$0.00	NA (
1	\$222,000.00	0.17% 0	\$0.00	NA
	4 1 1 1 1 1 2 4 1 1 1 1 3	1 \$217,207.02 1 \$368,000.00 3 \$884,670.56 4 \$933,650.00 1 \$175,750.00 4 \$985,680.00 1 \$242,910.00 1 \$229,703.94 12 \$3,508,500.00 4 \$1,024,419.73 6 \$1,828,110.00 1 \$211,500.00 1 \$211,500.00 1 \$231,900.00 1 \$231,900.00 1 \$231,900.00 1 \$284,000.00 3 \$604,652.40 3 \$883,000.00 2 \$634,000.00 1 \$195,135.00	1 \$217,207.02 0.17% 0 1 \$368,000.00 0.29% 0 3 \$884,670.56 0.69% 0 4 \$933,650.00 0.73% 0 1 \$175,750.00 0.14% 0 4 \$985,680.00 0.77% 0 1 \$2242,910.00 0.19% 0 1 \$229,703.94 0.18% 0 4 \$1,024,419.73 0.8% 0 4 \$1,024,419.73 0.8% 0 1 \$211,500.00 0.17% 0 4 \$1,252,500.00 0.98% 0 1 \$231,900.00 0.15% 0 1 \$231,900.00 0.18% 0 1 \$284,000.00 0.22% 0 3 \$604,652.40 0.47% 0 3 \$883,000.00 0.69% 0 2 \$634,000.00 0.5% 0 1 \$195,135.00 0.15% 0	1 \$217,207.02 0.17% 0 \$0.00 1 \$368,000.00 0.29% 0 \$0.00 3 \$884,670.56 0.69% 0 \$0.00 4 \$933,650.00 0.73% 0 \$0.00 1 \$175,750.00 0.14% 0 \$0.00 4 \$985,680.00 0.77% 0 \$0.00 1 \$242,910.00 0.19% 0 \$0.00 1 \$229,703.94 0.18% 0 \$0.00 4 \$1,024,419.73 0.8% 0 \$0.00 4 \$1,24,419.73 0.8% 0 \$0.00 4 \$1,252,500.00 0.17% 0 \$0.00 4 \$1,252,500.00 0.98% 0 \$0.00 1 \$231,900.00 0.15% 0 \$0.00 1 \$231,900.00 0.18% 0 \$0.00 1 \$234,000.00 0.22% 0 \$0.00 3 \$604,652.40 0.47% 0 \$0.00 2 \$634,000.00 0.5% 0 \$0.00 1 \$195,135.00 0.15% 0 \$0.00

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	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16% 0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$266,000.00	0.21% 0	\$0.00	NA
	Unavailable	1	\$220,000.00	0.11% 0	\$0.00	NA
Total		465	\$127,964,841.45	100% 1	\$200,000.00	
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3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6		1.05% 0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$479,338.26	0.38% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$229,600.00	0.18% 0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3% 0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19% 0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43% 0	\$0.00	NA
	CAPITAL INTERNATIONAL	1	\$247,000.00	0.19% 0	\$0.00	NA

FINANCIAL, INC.					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	, 4	\$1,115,330.32	0.88%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$966,800.00	0.76%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$231,994.05	0.18%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$4,574,464.00	3.61%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00		·	
COBALT MORTGAGE, INC.	3	\$890,750.00			
COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4%	\$0.00	NA
CORAL MORTGAGE	1	\$255,670.47	0.2%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	\$2,981,383.00	2.35%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.14%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	\$0.00	NA
ENCOMPASS LENDING GROUP	1	\$417,000.00			NA
ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0 \$0.00	NA
EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45			NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,331,162.23	1.05%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$250,500.00	0.2%	\$0.00	NA
	1	\$288,000.00	0.23%	0 \$0.00	NA
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EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	16	\$5,514,935.00	4.35%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,025.00	0.14%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$649,190.00	0.51%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$523,450.00	0.41%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	\$0.00	NA 0
GRAND BANK	1	\$249,663.25			NA 0
GREAT LAKES CREDIT UNION	1	\$180,000.00			1
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00			
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	\$0.00	NA 0

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HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29% 0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74% 0	\$0.00	NA(
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54% 0	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$654,850.00	0.52% 0	\$0.00	NA (
 MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64% 0	\$0.00	NA (
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3% 0	\$0.00	NA
 MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76% 0	\$0.00	NA (

NETWORK FUNDING, LP	1	\$304,000.00	0.24% 0	\$0.00	NA 0
NFM INC	1	\$231,501.62	0.18% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$517,000.00	0.41% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$263,499.54	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$688,700.00	0.54% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$183,200.00	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34%	\$0.00	NA
PROSPERITY BANK	1	\$281,611.48	0.22% 0	\$0.00	NA 0
QUONTIC BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$503,336.30	0.4% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$977,880.00	0.77% 0	\$0.00	NA 0
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23% 0	\$0.00	NA 0
SFMC, LP	2	\$644,383.00	0.51% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	\$0.00	NA
SOUTHWEST BANK	2	\$828,831.82	0.65% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$327,750.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81% 0	\$0.00	NA 0

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SUMMIT FUNDING IN		1	\$357,750.00	0.28%	0	\$0.00	NA	(
SUNVEST MORTGAG LLC	E GROUP,	1	\$180,000.00	0.14%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	,	6	\$1,886,960.00	1.49%	0	\$0.00	NA	7 (
TALMER BANK AND	TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA	(
TEXAS BANK		1	\$389,000.00	0.31%	0	\$0.00	NA	. (
TEXAS BANK FINANC TEXAS BANK MORTO		1	\$277,250.00	0.22%	0	\$0.00	NA	
THE AMERICAN NAT BANK OF TEXAS	IONAL	1	\$262,000.00	0.21%	0	\$0.00	NA	١ (
THE FIRST NATIONAL OF SONORA, TX	LBANK	1	\$409,750.00	0.32%	0	\$0.00	NA	١
THE FIRST NATIONAL OF TALLADEGA	L BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	١ (
THE HOME LENDING LLC	GROUP,	1	\$234,875.96	0.19%	0	\$0.00	NA	7 (
THE MONEY SOURCE	EINC	1	\$465,900.00	0.37%	0	\$0.00	NA	(
TOTAL MORTGAGE S LLC	ERVICES,	1	\$464,000.00	0.37%	0	\$0.00	NA	١ (
TRIUMPH BANK		1	\$185,011.54	0.15%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION		1	\$324,000.00	0.26%	0	\$0.00	NA	١.
UNITED WHOLESALE MORTGAGE	20	6	\$6,569,822.00	5.18%	0	\$0.00	NA	۱.
UNIVERSAL AMERIC. MORTGAGE COMPAN CALIFORNIA, A CALI CORPORATION	IY OF	1	\$215,350.00	0.17%	0	\$0.00	NA	. (
UNIVERSAL AMERIC. MORTGAGE COMPAN FLORIDA LIMITED LI COMPANY	NY, LLC, A	6	\$1,463,545.20	1.15%	0	\$0.00	NA	.
UNIVERSAL MORTGA FINANCE, INC.	AGE &	1	\$188,000.00	0.15%	0	\$0.00	NA	
UNIVERSITY LENDIN LLC	G GROUP,	1	\$316,350.00	0.25%	0	\$0.00	NA	
VAN DYK MORTGAG CORPORATION, A CORPORATIN	Е	1	\$304,950.00	0.24%	0	\$0.00	NA	.
VAN DYK MORTGAG CORPORATION, A CORPORATION		8	\$1,935,650.00	1.53%	0	\$0.00	NA	
VAN DYK MORTGAG CORPORATION,A CORPORATION	Е	1	\$227,905.00	0.18%	0	\$0.00	NA	
VANDYK MORTGAGI CORPORATION, A	Ξ .	3	\$723,141.00	0.57%	0	\$0.00	NA	1

	CORPORATION		l I	П		[
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$758,150.00	$0.6\% \ 0$	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2% 0	\$0.00	NA
	Unavailable	4	\$1,204,300.00	0.98% 0	\$0.00	NA
Total		445	\$126,796,723.47	100% 0	\$0.00	(
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29% 0	\$0.00	NA
p136WCQ13	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23% 0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	·	0.22% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24% 0	\$0.00	NA
	AFFILIATED BANK	2	\$519,000.00	0.42% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7% 0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44% 0	\$0.00	NA
		1	\$375,704.60	0.31% 0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS LP					
AMERICAN BK OF TX	1	\$417,000.00	0.34%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78%	\$0.00	NA 0
AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	\$0.00	NA 0
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	\$0.00	
BANCORPSOUTH BANK	3	\$835,700.00	0.68%	\$0.00	NA 0
BAY EQUITY LLC	1	\$555,000.00	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$554,800.00	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$325,000.00	0.27%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$225,000.00	0.18%	\$0.00	NA 0
CMC HOME LENDING	3	\$821,448.86	0.67%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$865,948.00	0.71%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,138,402.43	1.75% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34%	\$0.00	NA 0
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27% 0	\$0.00	NA (
EVERETT FINANCIAL INC.		Ф332,777.32	0.27 70 0	ψο.σσ	1111
D/B/A SUPREME LENDING A	3	\$964,343.55	0.79% 0	\$0.00	NA (
TEXAS CORPORATION		, ,			
EVERETT FINANCIAL INC	1	¢200 405 11	0.2207.0	¢0.00	NIA (
D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING A	1	\$349,517.79	0.29% 0	\$0.00	NA (
TEXAS CORP					
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2% 0	\$0.00	NA (
EVERETT FINANCIAL, INC -	1	\$417,000.00	0.34% 0	\$0.00	NA (
COR				·	
EVOLVE BANK & TRUST	1	\$414,627.97	0.34% 0	\$0.00	NA (
FAIRWAY INDEPENDENT	1	\$375,000.00	0.31% 0	\$0.00	NA (
MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$730,500.00	0.6% 0	\$0.00	NA
FC LENDING, LTD.	1	\$282,320.00			NA (
FIDELITY HOMESTEAD	1	\$202,320.00	0.23 /0 0	φυ.υυ	INA
SAVINGS BANK	1	\$284,000.00	0.23% 0	\$0.00	NA (
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$279,600.00	0.23% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES	1.0	Φ4 007 000 00	4.000	Φ0.00	NIA
INC.	16	\$4,985,900.00	4.08% 0	\$0.00	NA (
FIRST COMMUNITY	1	\$220 <i>555</i> 00	0.207.0	¢0.00	NIA (
MORTGAGE, INC.	1	\$239,555.00	0.2% 0	\$0.00	NA
FIRST CONTINENTAL	5	\$1,622,029.39	1.33% 0	\$0.00	NA
MORTGAGE, LTD.	3	Ψ1,022,027.37	1.33 /0 0	ψ0.00	11/1
FIRST GUARANTY MORTGAGE	1	\$252,000.00	0.21% 0	\$0.00	NA (
CORPORATION	1	<i>\$252</i> ,000.00	0.2170	ψο.σσ	1111
FIRST MORTGAGE HOME	2	\$497,338.00	0.41% 0	\$0.00	NA (
LENDING LLC					
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
TRENTON	1	\$261,000.00	0.21% 0	\$0.00	NA
FIRST UNITED BANK AND					
TRUST COMPANY	11	\$3,415,000.00	2.79% 0	\$0.00	NA (
GATEWAY MORTGAGE					
GROUP, LLC	17	\$5,158,850.41	4.22% 0	\$0.00	NA (
GEO-CORP, INC	1	\$268,000.00	0.22% 0	\$0.00	NA (
GEORGETOWN MORTGAGE,					
LLC		\$317,650.00	0.26% 0	\$0.00	NA
GMFS, LLC	1	\$279,000.00	0.23% 0	\$0.00	NA (
GRAND BANK	1	\$409,500.00	0.33% 0	\$0.00	

GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33% 0	\$0.00	NA
GUARDIAN MORTGAGE	1	·			
COMPANY, INC.	1	\$247,500.00	0.2%	\$0.00	NA
HAMILTON NATIONAL	1	\$326,500.00	0.27% 0	\$0.00	NA
MORTGAGE COMPANY	1	Ψ320,300.00	0.27700	\$0.00	IVA
HANCOCK MORTGAGE	1	\$228,000.00	0.19% 0	\$0.00	NA
PARTNERS LLC	-	, ,			
HANCOCK MORTGAGE	1	\$279,655.72	0.23% 0	\$0.00	NA
PARTNERS, LLC HIGHLANDS RESIDENTIAL					
MORTGAGE LTD.	1	\$416,463.23	0.34% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD	2	\$689,450.00	0.56% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD.	1	\$355,000.00	0.29% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	_	¢1 461 606 22	1 1007 0	¢0.00	NIA
SERVICES, INC.	5	\$1,461,606.32	1.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$831,443.65	0.68% 0	\$0.00	NA
ESTATE MORTGAGE		ψυστ, ττ σ.υσ	0.00 /0	φυ.υυ	11/1
NETWORK					
HOMETRUST MORTGAGE	3	\$894,001.29	0.73% 0	\$0.00	NA
COMPANY				·	
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71% 0	\$0.00	NA
HOUSTON CAPITAL	1	\$372,000.00	0.3% 0	\$0.00	NA
MORTGAGE HOUSTON EEDERAL CREDIT					
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3% 0	\$0.00	NA
HOUSTONIAN MORTGAGE					
GROUP, INC.	3	\$1,047,000.00	0.86% 0	\$0.00	NA
IBERIABANK MORTGAGE			_		
COMPANY	2	\$480,000.00	0.39% 0	\$0.00	NA
INTEGRITY MORTGAGE		ф1 25 0 - 5 0 00	1.1~	40.00	
CORPORATION OF TEXAS	4	\$1,350,750.00	1.1% 0	\$0.00	NA
INTERBANK MORTGAGE	-	¢1 F01 700 70	1 000	φο oo	ъта
COMPANY	5	\$1,501,789.70	1.23% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$315,000.00	0.26% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25% 0	\$0.00	NA
JMAC LENDING, INC	1	\$551,000.00	0.45% 0	\$0.00	NA
KINECTA FEDERAL CREDIT	1	\$552.500.00	0.45% 0	¢0.00	
UNION	1	\$553,500.00	0.43% 0	\$0.00	NA
LADERA LENDING INC	1	\$550,400.00	0.45% 0	\$0.00	NA
LAND/HOME FINANCIAL	3	\$1,668,000.00	1.36% 0	\$0.00	NA
SERVICES, A CALIFORNIA					

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CORPORATION					
MEMBER HOME LOAN, LLC	1	\$275,000.00			t t
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$647,000.00	0.53%	\$0.00	NA
NEXBANK SSB	3	\$764,631.00	0.62%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	\$0.00	NA
OMNIAMERICAN BANK	1	\$284,000.00	0.23%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$272,000.00	0.22%	\$0.00	NA
OPES ADVISORS, INC.	1	\$550,000.00	0.45%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	\$0.00	NA
PALM LENDING, LLC	3	\$958,600.00	0.78%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00			
PIONEER BANK	1	\$417,000.00	0.34%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00			
PRIMEWEST MORTAGE	1	\$392,000.00	0.32%	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	13	\$4,261,342.00	3.48%	\$0.00	NA
PROSPERITY BANK	1	\$319,559.13	0.26%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	\$0.00	NA
SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00			NA
SENTE MORTGAGE, INC.	4	\$1,303,650.00	1.07%	\$0.00	NA

SFMC, LP	6	\$2,237,155.00	1.83% (\$0.00	NA
SFMC, LP DBA SERVICE FIRS'	T 4	\$1,326,000.00	1.08%	\$0.00	NA
MORTGAGE COMPANY SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	2	\$746,403.00	0.61%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,294,596.43	1.88%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$280,000.00	0.23%	\$0.00	NA
STEARNS LENDING INC.	6	\$2,441,106.30	2% (\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$278,024.98	0.23%	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	\$0.00	NA
TALMER BANK AND TRUST	1	\$556,200.00	0.45%		NA
TEXAS BANK	2	\$628,000.00	0.51%	\$0.00	NA
TEXAS BANK FINANCIAL DB TEXAS BANK MORTGAGE CO		\$276,000.00	0.23%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	\$0.00	NA
TOWN SQUARE MORTGAGE OF INVESTMENTS	& 1	\$297,000.00	0.24%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	\$0.00	NA
UNION STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY		\$259,090.00	0.21%(\$0.00	NA
VERITAS FUNDING, LLC	1	\$560,000.00	0.46% (\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPAN		\$901,000.00	0.74%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25% (\$0.00	NA
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	Unavailable	2	\$569,362.00	0.44% 0	\$0.00	NA (
Total		368	\$122,347,793.59	100% 0	\$0.00	(
	ALLIED MORTGAGE GROUP					
3138WCQU0	INC	1	\$355,531.20	0.61% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57% 0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01% 0	\$0.00	NA
	BANK OF AKRON	1	\$329,650.00	0.57% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00		\$0.00	NA
	COMMUNITY BANK, NA	1	\$300,000.00	0.51% 0	\$0.00	NA (
	CONTINENTAL HOME LOANS INC.	3	\$974,760.00	1.67% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57% 0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15% 0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53% 0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00		\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46	11	\$0.00	NA
	FIRSTBANK	1	\$372,000.00	0.64% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27% 0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18% 0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54% 0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52% 0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$340,000.00	0.58% 0	\$0.00	NA (
MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6% 0	\$0.00	NA
NJ LENDERS CORP.	7	\$2,347,500.00	4.02% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$682,500.00	1.17% 0	\$0.00	NA (
RESMAC INC	1	\$382,000.00	0.65% 0	\$0.00	NA (
SANTANDER BANK, N.A.	8	\$3,389,927.79	5.81% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69% 0	\$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3% 0	\$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$317,571.65	0.54% 0	\$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65% 0	\$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51% 0	\$0.00	NA (
TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65% 0	\$0.00	NA (

	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	. , ,		·	
<u> </u>	WEST TOWN SAVINGS BANK	1	\$404,454.45			
	Unavailable	1	\$299,594.80			
Total		162	\$58,328,279.19	100% 0	\$0.00	0
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07% 0	\$0.00	NA 0
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% 0	\$0.00	NA 0
<u> </u>	3RD FED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	35	. , ,		·	
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1% 0	\$0.00	NA 0
	ALLIANT	1	\$267,750.00	0.06% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12% 0	\$0.00	NA

AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39% (\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	\$0.00	NA
ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	\$0.00	NA
AUBURNBANK	2	\$534,400.00	0.12%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	\$0.00	NA
BANK OF ENGLAND	1	\$288,400.00	0.07%	\$0.00	1
BANK OF GALESVILLE	1	\$272,000.00	0.06%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	\$0.00	NA
BANK OF THE JAMES	2	\$641,000.00	0.14%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,493,578.03	0.79% (\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	\$0.00	NA
BANKERS XPRESS LLC	1	\$327,318.40			
BANNER BANK	2	\$661,000.00		i	
BARRE SAVINGS BANK	1	\$260,000.00			
BAXTER CREDIT UNION	3	\$773,475.00		i	i i
BAY EQUITY LLC	1	\$243,200.00	0.06%	\$0.00	NA

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BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	\$0.00	NA 0
BENEFICIAL MUTUAL	1	\$380,625.00	0.09%	\$0.00	NA 0
SAVINGS BANK				,	
BERKSHIRE BANK	1	\$216,000.00	0.05%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42		\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$384,000.00	0.09%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00			NA 0
CASHCALL INC	1	\$424,465.29	0.1%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	\$0.00	NA 0
CHARTERBANK	1	\$206,150.00	0.05%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09%	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	\$0.00	NA 0

CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	\$0.00	NA
COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	\$0.00	NA
COMMERCE MORTGAGE	1	\$274,500.00	0.06%	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	\$0.00	NA
COMMUNITYONE BANK, N.A. A CORPORATION	., 1	\$203,000.00	0.05%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07%	\$0.00	NA
CORNERSTONE BANK	1	\$200,500.00	0.05%	\$0.00	NA
CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	19	\$6,120,992.00	1.38%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$242,725.00	0.05%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$323,000.00	0.07%	\$0.00	NA
COUNTY BANK	1	\$256,000.00	0.06%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00			
CREDIT UNION OF COLORAD	O 1	\$240,000.00	0.05%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,859.40	0.08%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.08%	\$0.00	NA
DAS ACQUISITION COMPANY	7 1	\$268,511.75	0.06%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13% 0	\$0.00	NA
	1	\$272,000.00	0.06%	\$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$547,500.00	0.12% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66% 0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$624,195.48	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$299,595.89	0.07% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08% 0	\$0.00	NA
FARMINGTON BANK	1	\$329,555.47	0.07% 0	\$0.00	NA
FIDELITY BANK	1	\$224,400.00	0.05% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$216,000.00	0.05% 0	\$0.00	NA

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LIABILITY CORPORATION					
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0 \$0.00	NA (
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	12	\$3,635,048.01	0.82%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$725,857.47	0.16%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$941,392.00			NA
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0 \$0.00	NA (
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0 \$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0 \$0.00	NA
FIRSTAR BANK	1	\$417,000.00	0.09%	0 \$0.00	NA (

FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05% 0	\$0.00	NA
FIRSTBANK	3	\$770,118.47	0.17% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14% 0		NA (
FIRSTRUST BANK	3	\$868,050.00	0.2% 0		NA (
FISRT COMMUNITY		·			
MORTGAGE,INC	1	\$257,000.00	0.06% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$216,800.00	0.05% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$235,000.00	0.05% 0	\$0.00	NA (
CORPORATION					
FLAT BRANCH MORTGAGE,					
INC., A	1	\$274,550.00	0.06% 0	\$0.00	NA (
MISSOURICORPORATION	-	Φ 2 07 000 00	0.050(.0	Φ0.00	27.4
FNB BANK, N.A.	1	\$205,000.00			NA (
FORUM CREDIT UNION	1	\$340,800.00	0.08% 0	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07% 0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$334,500.00	0.08% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05% 0		NA (
FRANKENMUTH CREDIT	1	\$213,730.00	0.03 /6 0	\$0.00	IVA
UNION	1	\$228,000.00	0.05% 0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL,					
LTD.	1	\$219,600.00	0.05% 0	\$0.00	NA (
FREMONT BANK	8	\$2,955,600.00	0.67% 0	\$0.00	NA (
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	NA (
FULTON BANK, N.A.	2	\$440,928.00	0.1% 0	\$0.00	NA (
GATEWAY MORTGAGE	4	\$1,064,050.00	0.24% 0	\$0.00	NA
GROUP, LLC	4	\$1,004,030.00	0.24%0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$284,633.14	0.06% 0	\$0.00	NA (
GEO CORP INC,	3	\$1,037,500.00	0.23% 0	\$0.00	NA (
GEORGIA MORTGAGE	1	\$300,000.00	0.07% 0	\$0.00	NA
SERVICES, INC.					
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05% 0		NA (
GMFS, LLC	6	\$1,719,848.00	0.39% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE	1	\$517,500.00	0.12% 0	\$0.00	NA
INC DBA JP M					
GOODFIELD STATE BANK	1	\$264,000.00	0.06% 0		NA (
GOTMORTGAGE.COM	1	\$207,000.00	0.05% 0		NA (
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06% 0		NA (
GREAT WESTERN BANK	4	\$1,276,776.58	0.29% 0		NA (
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05% 0		NA (
GUARDIAN MORTGAGE	3	\$1,049,500.00	0.24% 0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA
COMPANY, INC. GUILD MORTGAGE COMPANY	11	\$2.708.567.60	0.63%-0	\$0.00	NT A
	11	\$2,798,567.60			NA (
HARBORONE BANK	1	\$369,000.00	0.08% 0	\$0.00	NA (

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	HEARTLAND BANK	1	\$269,685.00	0.06%	\$0.00	NA 0
	HERITAGEBANK OF THE	1	\$328,941.27	0.07%	\$0.00	NA 0
	SOUTH		17-			
	HIGHLANDS RESIDENTIAL	1	\$364,996.44	0.08%	\$0.00	NA 0
	MORTGAGE, LTD HIGHTECHLENDING INC	1	\$365,000.00	0.08%	\$0.00	NA 0
	HOME BANK	1	\$214,000.00			NA 0
	HOME LOANS TODAY	1	\$288,000.00			NA 0
	HOME MORTGAGE ALLIANCE	1	\$200,000.00	0.0770	\$0.00	INAU
	CORPORATION	2	\$508,500.00	0.12%	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12%	\$0.00	NA 0
,	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39% (\$0.00	NA 0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	\$0.00	NA 0
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14%	\$0.00	NA 0
	HONOR BANK	1	\$417,000.00	0.09%	\$0.00	NA 0
	HORIZON BANK, N.A.	3	\$646,420.00	0.15%	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA 0
	13 LENDING INC	1	\$251,750.00	0.06%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3%	\$0.00	NA 0
	INLANTA MORTGAGE INC.	1	\$203,300.00	0.05%		NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00			NA 0

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JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA (
JMAC LENDING, INC	1	\$520,000.00			NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00			
KENTLAND BANK	1	\$250,000.00	0.06% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07% 0	\$0.00	NA
LADERA LENDING INC	1	\$211,000.00	0.05% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17% 0	\$0.00	NA
LAKE REGION BANK	1	\$231,000.00	0.05% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05% 0	\$0.00	NA
LEADER BANK N.A.	4	\$1,475,100.00	0.33% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28% 0	\$0.00	NA (
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06% 0	\$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11% 1	\$226,277.53	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07% 0	\$0.00	NA
MAGNA BANK	2	\$456,850.00	0.1% 0	\$0.00	NA (
MAQUOKETA STATE BANK	1	\$256,000.00	0.06% 0	\$0.00	NA (
MCCLAIN BANK	1	\$360,000.00	0.08% 0	\$0.00	NA (
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA (

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MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$835,800.00	0.19% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$220,875.00	0.05% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$320,000.00	0.07% 0	\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00		\$0.00	NA	
MLD MORTGAGE, INC.	2	\$624,000.00	0.14% 0	\$0.00	NA	0
MONARCH BANK	3	\$1,011,000.00	0.23% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05% 0	\$0.00	NA	
MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79		\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$253,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16% 0	\$0.00	NA	
MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$217,000.00	0.05% 0	\$0.00	NA	

MOUNT. INC.	AIN WEST FINANCIAL,	4	\$1,199,150.00	0.27%	\$0.00	NA
	AIN WEST IAL,INC	3	\$882,000.00	0.2%	\$0.00	NA
	ENT MORTGAGE	10	\$2,689,655.00	0.61%	\$0.00	NA
 	ENT MORTGAGE LLC	1	\$253,258.39			
	ENT MORTGAGE, LLC	16	\$5,107,923.00			NA
i i	NION BANK, N.A.	5	\$1,663,973.32			
	S - OREGON	1	\$299,000.00			
NATION CITY	AL BANK OF KANSAS	3	\$831,450.00	0.19%	\$0.00	NA
NATION MIDDLE	AL BANK OF BURY	1	\$417,000.00	0.09%	\$0.00	NA
NATION LLC	S DIRECT MORTGAGE	4	\$1,539,703.00	0.35%	\$0.00	NA
NATION CORPOR	S LENDING ATION	2	\$562,400.00	0.13%	\$0.00	NA
NATION	WIDE BANK	2	\$459,833.44	0.1%	\$0.00	NA
NETWOI CORPOR	RK CAPITAL FUNDING ATION	2	\$687,006.18	0.16%	\$0.00	NA
DIVISIO	AF WHOLESALE, A N OF SKYLINE IAL CORP.	1	\$360,000.00	0.08%	\$0.00	NA
	WN SAVINGS BANK	2	\$731,760.00	0.17%	\$0.00	NA
· ·	C. DBA FIDELITY AGE CORPORATION	1	\$346,000.00	0.08%	\$0.00	
NFM, IN	C. DBA NFM LENDING	2	\$477,160.00	0.11%	\$0.00	NA
NJ LEND	DERS CORP.	5	\$1,413,400.00	0.32%	\$0.00	NA
	ERN SIERRA IAL SERVICES	1	\$280,500.00	0.06%	\$0.00	NA
NORTHV	/IEW BANK	2	\$552,850.00	0.13%	\$0.00	NA
NORTHV UNION	VEST FEDERAL CREDIT	1	\$339,531.57	0.08%	\$0.00	NA
NOTRE I CREDIT	DAME FEDERAL UNION	1	\$224,000.00	0.05%	\$0.00	NA
NUVISIO	ON FCU	1	\$325,000.00	0.07%	\$0.00	NA
NVR MC INC.	RTGAGE FINANCE,	11	\$3,298,274.00	0.75%	\$0.00	NA
O A MOI	RTGAGE SERVICES	1	\$436,000.00	0.1%	\$0.00	NA
OLMSTE	ED NATIONAL BANK	1	\$308,000.00	0.07%	\$0.00	NA
OMNI-FU	JND, INC.	1	\$326,000.00	0.07%	\$0.00	NA
ON Q FI	NANCIAL INC	2	\$627,626.01	0.14%	\$0.00	NA
ON Q FI	NANCIAL INC.	1	\$361,400.00	0.08%	\$0.00	NA
ON Q FI	NANCIAL, INC.	1	\$330,000.00	0.07%	\$0.00	NA
OPES AI	OVISORS, INC	1	\$502,307.00	0.11%	\$0.00	NA
OPES AI	OVISORS, INC.	4	\$1,848,300.00	0.42%	\$0.00	
		2	\$431,617.82	0.1%	\$0.00	NA
•				•		

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OPPORTUNITIES UNION	CREDIT					
PACIFIC ONE LE	NDING	1	\$389,000.00	0.09%	\$0.00	NA 0
PACIFIC UNION I LLC	FINANCIAL,	1	\$220,000.00	0.05%	\$0.00	NA
PACIFIC UNION I LLC DBA CL	FINANCIAL,	1	\$365,000.00	0.08%	\$0.00	NA
PACIFIC UNION I LLC, CALIF	FINANCIAL,	6	\$2,186,500.00	0.49%	\$0.00	NA
PANHANDLE STA	ATE BANK	2	\$447,250.00	0.1%	\$0.00	NA 0
PARAMOUNT EQ MORTGAGE LLC LIABILITY CORP	A LIMITED	1	\$270,400.00	0.06%	\$0.00	NA
PARAMOUNT EQ MORTGAGE, LLC	_	2	\$817,000.00	0.18%	\$0.00	NA
PARK BANK		1	\$312,000.00	0.07%	\$0.00	NA C
PARKSIDE LEND	ING LLC	1	\$411,445.02	0.09%	\$0.00	NA 0
PARKSIDE LEND	ING LLC	3	\$1,058,000.00	0.24%		NA 0
PATELCO CREDI	T UNION	1	\$417,000.00	0.09%	\$0.00	NA 0
PATHWAYS FINA CREDIT UNION, I		1	\$255,200.00	0.06%	\$0.00	NA 0
PENTAGON FEDI	ERAL C. U.	2	\$566,930.75	0.13%	\$0.00	NA 0
PEOPLES BANK		1	\$240,000.00	0.05%	\$0.00	NA 0
PEOPLES BANK, CORPORATION	A KANSAS	4	\$1,188,400.00	0.27%	\$0.00	NA 0
PEOPLES BANK, CORPORATION	A WA	2	\$757,476.46	0.17%	\$0.00	NA 0
PEOPLES HOME TENNESSEE COR	_	1	\$248,330.00	0.06%	\$0.00	NA 0
PEOPLES NATIO	NAL BANK	3	\$932,775.00	0.21%	\$0.00	NA 0
PERL MORTGAG ILLINOIS COMPA		1	\$292,007.14	0.07%	\$0.00	NA 0
PHILADELPHIA I CREDIT UNION	FEDERAL	1	\$274,138.53	0.06%	\$0.00	NA 0
PINNACLE CAPIT MORTGAGE COR CALIFORNIA CO	RPORATION, A	28	\$9,493,283.47	2.15%	\$0.00	NA 0
PIONEER BANK		2	\$438,798.13	0.1%	\$0.00	NA 0
PLATINUM HOM CORPORATION, 2 CORPORATION		1	\$332,500.00	0.08%	\$0.00	NA 0
PLATINUM MOR	TGAGE, INC.	6	\$1,615,575.00	0.37%	\$0.00	NA 0
PLAZA HOME MO	ORTGAGE	4	\$1,157,415.00	0.26%	\$0.00	NA 0
PMAC LENDING INC.	SERVICES,	23	\$7,308,200.00	1.65%	\$0.00	NA
POLICE AND FIR CREDIT UNION	E FEDERAL	3	\$675,655.00	0.15%	\$0.00	NA

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PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	\$0.00	NA (
PREMIER MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA
RESOURCES LLC	1	ψ+17,000.00	0.0770	90.00	IVA
PRIMARY CAPITAL ADVISORS	1	\$380,700.00	0.09%	\$0.00	NA (
LC		, ,			
PRIMARY RESIDENTIAL	2	\$624,246.94	0.14%	\$0.00	NA (
MORTGAGE, INC					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	\$0.00	NA (
PROSPERITY HOME					
MORTGAGE, LLC	27	\$9,211,535.00	2.08%	\$0.00	NA (
PULASKI BANK HOME		Φ262 626 22	0.068	40.00	N7.4 (
LENDING	1	\$263,636.28	0.06%	\$0.00	NA (
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	\$0.00	NA (
QUARRY CITY SAVINGS AND	1	\$336,300.00	0.08%	\$0.00	NA
LOAN ASSOC	1			·	
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	\$0.00	NA (
RAYNE BUILDING AND LOAN	1	\$356,200.00	0.08%	\$0.00	NA
ASSOCIATION	1			·	
RCB BANK	1 1	\$276,930.00			
RCB BANK, A CORPORATION	1	\$210,425.00			
REDWOOD CREDIT UNION	2	\$255,500.00			1 1
REGENCY MORTGAGE CORP	7	\$628,571.17			
RENASANT BANK REPUBLIC MORTGAGE HOME	/	\$2,101,450.00	0.48%	\$0.00	NA
LOANS, LLC	5	\$1,508,475.00	0.34%	\$0.00	NA (
RESIDENTIAL BANCORP					
(DIAMOND BAR)	1	\$287,000.00	0.06%	\$0.00	NA (
RESIDENTIAL BANCORP	1	¢217.000.00	0.050	φο οο	NIA (
(RANCHO CUCAMON	1	\$217,000.00	0.05%	\$0.00	NA (
RIVER VALLEY BANK	1	\$206,100.00	0.05%	\$0.00	NA (
RIVERHILLS BANK	1	\$270,400.00	0.06%	\$0.00	NA (
RIVERMARK COMMUNITY	1	\$340,000.00	0.08%	\$0.00	NA
CREDIT UNION	-	,			
RMK	2	\$588,100.00	0.13%	\$0.00	NA (
RMR FINANCIAL DBA	1	ф 2 С 4 000 00	0.000	ф0.00	NA
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	\$0.00	NA (
ROCKLAND TRUST	1	\$310,165.00	0.07%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$265,000.00			t
ROCKY MOUNTAIN CREDIT	1	·			
UNION	1	\$270,000.00	0.06%	\$0.00	NA (
ROSS MORTGAGE		4002 522 5	0.000	**	
CORPORATION	4	\$882,603.18	0.2%	\$0.00	NA (
ROUNDPOINT MORTGAGE	2	\$701 <i>(15</i> 00	0.100) ¢0.00	NT A
COMPANY	3	\$781,615.00	0.18%	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26%	\$0.00	NA (

S&T BANK	1	\$232,700.00	0.05%	\$0.00	NA
S.W.I . FINANCIAL SERVICES	1	\$279,647.72	0.06%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17% (\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41% (\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	\$0.00	NA
SHORE MORTGAGE	1	\$417,000.00	0.09% (\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,106,895.12	2.51%	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31% (\$0.00	NA
SOUND COMMUNITY BANK	2	\$696,800.00	0.16% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16% (\$0.00	NA

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SOUTHWEST FUNDING LP	2	\$657,151.68	0.15% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50			NA 0
STATE FARM BANK, F.S.B.	2	\$565,270.36	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	23	\$8,949,891.98	2.02% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06% 0	\$0.00	NA 0
SUMIT FUNDING INC	1	\$342,160.00	0.08%	\$0.00	NA 0
SUMMIT FUNDING INC	6	\$1,839,794.19	0.42%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$244,784.50	0.06%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97	0.32% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$865,000.00	0.2%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$403,750.00	0.09% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	2	\$463,894.00	0.1% 0	\$0.00	NA 0

	THE PEOPLES BANK	1	\$243,000.00	0.05%	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	\$0.00	NA 0
	THREE RIVERS FCU	1	\$273,125.00	0.06%	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA 0
	TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$297,500.00		1	
	TRISTAR FINANCE INC	1	\$405,000.00		\$0.00	
	TRUECOMPASS LENDING CORPORATION	1	\$276,000.00			
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	\$0.00	NA 0
	UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	\$0.00	NA 0
	UNITED BANK	1	\$209,720.00	0.05%	\$0.00	NA 0
	UNITED BANK &TRUST	5	\$1,343,600.00	0.3%	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	\$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54% (\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46% (\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00			
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UNIWYO FCU	1	\$222,692.76	0.05% 0	\$0.00	NA
USE CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19% 0	\$0.00	NA
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$400,000.00	0.09% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35% 0	\$0.00	NA
VP PARTNERS, INC	1	\$360,000.00	0.08% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09% 0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08% 0		NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06% 0		NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07% 0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28% 0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.14% 0	\$0.00	NA
	Unavailable	3	\$1,101,330.00	0.17% 0	\$0.00	NA (
Total		1,416	\$442,137,743.60		\$226,277.53	
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45% 0	\$0.00	NA
	AFFILIATED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63		·	NA
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$612,100.00	0.63% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36% 0	\$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$205,700.00	0.21% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23% 0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$208,000.00	0.22% 0	\$0.00	NA
<u> </u>	CMC HOME LENDING	1	\$202,328.00	0.21% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$493,448.39	0.51% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$428,000.00	0.44% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1% 0	\$0.00	NA

COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21%	\$0.00	NA
COMMUNITY MORTGAGE	1	\$204,000,00	0.210/.0	00.00	NA
FUNDING, LLC	1	\$204,000.00	0.21%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	\$0.00	NA
CONTINENTAL HOME LOANS	2	¢£12.700.00	0.5207	\$0.00	NI A
INC.	2	\$512,700.00	0.53%	\$0.00	NA
CORNERSTONE HOME	7	\$1,453,118.00	1.5%	\$0.00	NA
LENDING, INC.	/	\$1,433,116.00	1.5%	\$0.00	INA
CORNERSTONE MORTGAGE	1	\$210,015.00	0.22%	\$0.00	NA
PROVIDERS, L.P.	1	\$210,013.00	0.2270	φ0.00	IVA
CRESMARK MORTGAGE	1	\$211,881.00	0.22%	\$0.00	NA
COMPANY,LTD	1	Ψ211,001.00	0.22700	φ0.00	1 1/1
CRESTMARK MORTGAGE	1	\$220,345.00	0.23%	\$0.00	NA
COMPANY, LTD		Ψ220,3 13.00	0.23 70 0	ψ0.00	11/1
DEVLIN INC DBA		hann 1 = -	0.55		
LOANSOURCE REAL ESTATE	1	\$209,150.00	0.22%	\$0.00	NA
LOANS					
EQUITY HOME CAPITAL, LLC,	4	φ ασσ 5 00 00	0.200	Φ0.00	NT A
A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	1	\$217,699.65	0.23%	\$0.00	NA
TEXAS CORPORATION	1	\$217,099.03	0.23%	\$0.00	INA
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$199,742.55	0.21%	\$0.00	NA
TEXAS CORPORATION		ψ133,7 1 2. 33	0.2170	\$ \$0.00	1111
EVERETT FINANCIAL INC. DBA					
SUPREME LENDING A TEXAS	3	\$618,620.00	0.64%	\$0.00	NA
CORPORATION		·			
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING A	1	\$204,736.11	0.21%	\$0.00	NA
TEXAS CORP					
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	\$0.00	NA
FAIRWAY INDEPENDENT	5	\$1,056,200.00	1.09%	\$0.00	NA
MORTGAGE CORPORATION	3	Ψ1,020,200.00	1.07/0	φυ.υυ	11/1
FAMILY FIRST OF NY FEDERAL	1	\$245,336.07	0.25%	\$0.00	NA
CREDIT UNION	1	·		·	
FARMINGTON BANK	1	\$202,336.09	0.21%	\$0.00	NA
FIRST AMERICAN	1	\$270,000.00	0.28%	\$0.00	NA
INTERNATIONAL BANK	1	Ψ210,000.00	0.20 /0 (φυ.συ	11/1
FIRST CHOICE LENDING	1	\$212,908.00	0.22%	\$0.00	NA
GROUP. LP	1	Ψ212,700.00	0.22 /0	Ψ0.00	1 1/2 1
FIRST CHOICE LOAN SERVICES	5	\$1,019,850.00	1.06%	\$0.00	NA
INC.		+ -, 5 + 2 , 5 5 6 1 6 6		ψσ.σσ	2.12
FIRST CONTINENTAL	1	\$200,000.00	0.21%	\$0.00	NA
MORTGAGE, LTD.	_	·		·	
FIRST FEDERAL BANK	1	\$337,574.60	0.35%	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22% 0	\$0.00	NA
GRAND BANK	2	\$412,000.00	0.43% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41% 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23% 0	\$0.00	NA
INTERBANK MORTGAGE	1	\$220,000.00	0.23% 0	\$0.00	NA
	1	\$220,000.00	0.23% 0	\$0.00	NA
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J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP					
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$437,105.00	0.45% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$256,500.00	0.27% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$244,718.07	0.25% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22% 0	\$0.00	NA
NCB, FSB	1	\$269,394.78	0.28% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$215,915.67	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39% 0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64% 0	\$0.00	NA
PYRAMAX BANK FSB	3	\$911,727.96	0.94% 0	\$0.00	NA
PYRAMAX BANK, FSB	1	\$219,102.37	0.23% 0	\$0.00	NA
R BANK	1	\$206,721.17	0.21% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$184,268.72	0.19% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$747,000.00	$0.77\% \ 0$	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$437,774.22	0.45% 0	\$0.00	NA
SFMC, LP	3	\$648,000.00	0.67% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$415,346.42	0.43% 0	\$0.00	NA
SUMMIT FUNDING	1	\$622,906.10	0.64% 0	\$0.00	NA
	3	\$643,600.00	0.67% 0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28% 0	\$0.00	NA	0
	TEXAS BANK	1	\$204,000.00	0.21% 0	\$0.00	NA ()
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00	0.21% 0	\$0.00	NA	Э
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27% 0	\$0.00	NA (J
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3% 1	\$290,462.52	NA	Э
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55% 0	\$0.00	NA(Э
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27% 0	\$0.00	NA	Э
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43% 0	\$0.00	NA)
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26% 0	\$0.00	NA	Э
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1% 0	\$0.00	NA)
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49% 0	\$0.00	NA	Э
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76% 0	\$0.00	NA (
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23% 0	\$0.00	NA	Э
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64% 0	\$0.00	NA	Э
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22% 0	\$0.00	NA ()
	Unavailable	1	\$200,000.00	0.24% 0	\$0.00	NA ()
Total		368	\$96,629,547.01	100% 1	\$290,462.52	()
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79% 0	\$0.00	NA	С
	BANKWEST	1	\$94,240.00	4.39% 0	\$0.00	NA ()
		1	\$135,000.00	6.29% 0	\$0.00	NA (

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	BOKF, NA DBA BANK OF ARKANSAS					
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98		\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07% 0	\$0.00	
<u> </u>	MIDSOUTH BANK, NA	1	\$134,000.00		\$0.00	
<u> </u>	PULTE MORTGAGE LLC	3	\$182,034.00	8.49% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00		\$0.00	
Total		21	\$2,144,889.98	100% 0	\$0.00	0
2120WCOV2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53% 0	\$0.00	NA 0
3138WCQY2	ACCESS NATIONAL MORTGAGE	14	·		\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00		\$0.00	
<u> </u>	BANK OF THE OZARKS	1	\$232,655.00	0.45% 0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00		\$0.00	
	CMC FUNDING, INC.	1	\$261,250.00	$0.5\% _{0}$	\$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05%	\$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	\$0.00	NA
ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	\$0.00	NA
FIRST BANK	1	\$305,447.59	0.59%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	\$0.00	NA
FIRST UNITED BANK	1	\$236,245.50	0.46%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55% (\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	\$0.00	NA
HAPPY STATE BANK	1	\$258,051.93	0.5%	0 \$0.00	NA
HOMETRUST BANK	1	\$202,825.00	0.39%		1
INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	i i	
JAMS-01, INC	1	\$251,750.00	0.49%		1
MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00			
MONARCH BANK	13	\$3,846,320.15	7.41%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$230,375.00			i i
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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44% 0	\$0.00	NA (
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69% 0	\$0.00	NA
	PARK STERLING BANK	1	\$336,556.22	0.65% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73% 0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0	\$0.00	NA (
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88% 0	\$0.00	NA (
Total		184	\$51,885,813.26	100% 0	\$0.00	(
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3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA (
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06% 0	\$0.00	NA (
	1ST MARINER BANK	1	\$195,741.90	0.07% 0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07% 0	\$0.00	NA
	1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00	NA (
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00	NA
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0	\$0.00	NA (
	3RD FED BANK	1	\$187,000.00	$0.06\% \ 0$	\$0.00	NA (
	4TRUST MORTGAGE, INC.	1	\$184,250.00	$0.06\% \ 0$	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07% 0	\$0.00	NA (
	ADVISA MORTGAGE SERVICES, LTD.	2	\$380,674.00	0.13% 0	\$0.00	NA
	AFFILIATED BANK	5	\$931,108.00	0.32% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07% 0	\$0.00	NA (
	ALLIANT	1	\$175,920.00	0.06% 0	\$0.00	NA (
	ALLIANT BANK	1	\$178,000.00	0.06% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06% 0	\$0.00	NA (

ALLIE INC	D MORTGAGE GROUP	3	\$545,000.00	0.19%	\$0.00	NA
ALPHA	A MORTGAGE DRATION	1	\$180,000.00	0.06%	\$0.00	NA
ALTRA UNION	A FEDERAL CREDIT	1	\$185,000.00	0.06%	\$0.00	NA
AMAR	ILLO NATIONAL BANK	3	\$554,655.00	0.19%	\$0.00	NA
AMCA	P	1	\$184,500.00	0.06%	\$0.00	NA
AMEG L.L.C.	Y MORTGAGE COMPANY	1	\$175,050.00	0.06%	\$0.00	NA
	Y MORTGAGE ANY, LLC	1	\$183,920.00	0.06%	\$0.00	NA
AMER CO., IN	ICAN BANK & TRUST IC.	1	\$196,000.00	0.07%	\$0.00	NA
AMER BANK	ICAN FEDERAL SAVINGS	1	\$190,800.00	0.06%	\$0.00	NA
	ICAN FINANCIAL ORK INC.	1	\$191,014.84	0.06%	\$0.00	NA
	ICAN FINANCIAL ORK, INC.	1	\$179,108.41	0.06%	\$0.00	NA
	ICAN FINANCIAL ORK, INC., A	1	\$179,778.68	0.06%	\$0.00	NA
	ICAN FINANCIAL JRCES, INC	5	\$935,850.00	0.32%	\$0.00	NA
AMER	ICAN FINANCIAL JRCES, INC.	1	\$181,000.00	0.06%	\$0.00	NA
	ICAN LIBERTY GAGE, INCORPOR	1	\$182,500.00	0.06%	\$0.00	NA
AMER	ICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	\$0.00	NA
	ICANWEST BANK, A INIGTON ST	1	\$193,410.00	0.07%	\$0.00	NA
	IFIRST FINANCIAL DRATION	3	\$560,398.00	0.19%	\$0.00	NA
AMER	IHOME FINANCIAL, LLC	4	\$746,699.15	0.25%	\$0.00	NA
ANCH	ORBANK, FSB	1	\$175,875.00	0.06%	\$0.00	NA
EMPLO	USER-BUSCH DYEES' CREDIT UNION IS DIVISION	1	\$177,600.00	0.06%	\$0.00	NA
ARK-L SERVI	A-TEX FINANCIAL CES LLC DBA HMARK MORTGAGE	1	\$189,000.00	0.06%	\$0.00	NA
ARK-L SERVI	A-TEX FINANCIAL CES, LLC DBA HMARK MORTGAGE	2	\$376,500.00	0.13%	\$0.00	NA
ASSOC	CIATED BANK NATIONAL CIATION	2	\$370,479.03	0.13%	\$0.00	NA
ASSOC	CIATED MORTGAGE DRATION, A	1	\$187,055.00	0.06%	\$0.00	NA
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ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	7 (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\
AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07%	0	\$0.00	NA	١.
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	Ţ
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA	\
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA	\
BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA	١
BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA	١
BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA	١
BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA	١
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA	١
BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA	١
BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA	١
BANK OF THE CASCADES	1	\$195,300.00		_		NA	
BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA	١
BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA	١
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$3,127,305.29	1.06%	0	\$0.00	NA	1
BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA	٠
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00				NA	
BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	١
 BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA	
 BARR GROUP, INC.	2	\$383,900.00	0.13%	-		NA	
BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	
 BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA	١
 BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA	
BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	١
BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	١
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA	١
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA	`
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	`
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	2	\$350,000.00	0.12%	0	\$0.00	NA	`

BROADVIEW MORTGAGE 1 \$188,650.00 0.06% 0 \$0.00 BROKER SOLUTIONS INC. 1 \$187,500.00 0.06% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,391,398.04 1.15% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 4 \$761,500.00 0.26% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$178,000.00 0.06% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$189,810.00 0.06% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$185,000.00 0.06% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$189,000.00 0.06% 0 \$0.00 CANTON SCHOOL EMPLOYEES 1 \$188,656.84 0.06% 0 \$0.00 CAPITAL CREDIT UNION 2 \$386,715.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,340,200.00 0.46% 0 \$0.00 FINANCIAL L.P. CASTLE & COOKE MORTGAGE, 0 \$1.700,030,74 0.50% 0 \$0.00 CASTLE & COOKE MORTGAGE, 0 \$1.700,030,74 0.50% 0 \$0.00 CASTLE & COOKE MORTGAGE, 0 \$1.700,030,74 0.50% 0 \$0.00	NA NA NA NA NA NA NA NA NA
BROKER SOLUTIONS INC. 1 \$187,500.00 0.06% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$3,391,398.04 1.15% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 4 \$761,500.00 0.26% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$178,000.00 0.06% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$189,810.00 0.06% 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$185,000.00 0.06% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$189,000.00 0.06% 0 \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$188,656.84 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.06% 0 \$0.00 FINANCIAL L.P. CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 CASTI F. & COOKE MORTGAGE 1 \$180,000.00 0.06% 0	NA NA NA NA NA NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$3,391,398.04 1.15% 0 \$0.00	NA NA NA NA NA NA
NEW AMERICAN FUNDING	NA NA NA NA NA
NEW AMERICAN FUNDING	NA NA NA NA
S189,810.00 S0.00 S0.00 C2 FINANCIAL CORPORATION 1 \$185,000.00 0.06% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$189,000.00 0.06% 0 \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$188,656.84 0.06% 0 \$0.00 CAPITAL CREDIT UNION 2 \$386,715.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,340,200.00 0.46% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.06% 0 \$0.00 FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.06% 0 \$0.00 FINANCIAL CASTLE & COOKE MORTGAGE \$1.000 C.000 C.000 C.000 CASTLE & COOKE MORTGAGE COOKE MORTGA	NA NA NA
CAMBRIDGE SAVINGS BANK 1 \$189,000.00 0.06% 0 \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$188,656.84 0.06% 0 \$0.00 CAPITAL CREDIT UNION 2 \$386,715.00 0.13% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,340,200.00 0.46% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.06% 0 \$0.00 FINANCIAL L.P. \$180,000.00 0.06% 0 \$0.00	NA NA NA
CANTON SCHOOL EMPLOYEES 1 \$188,656.84 0.06% 0 \$0.00	NA NA
FEDERAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTI E & COOKE MORTGAGE	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE	
COMPANY, L.P. DBA SEBONIC 7 \$1,340,200.00 0.46% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.06% 0 \$0.00 FINANCIAL L.P. CASTLE & COOKE MORTGAGE	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$180,000.00 0.06% 0 \$0.00 FINANCIAL L.P. CASTLE & COOKE MORTGAGE	
CASTLE & COOKE MORTGAGE	NA
LLC 9 \$1,709,938.74 0.58% 0 \$0.00	NA
CAVALIER MORTGAGE 1 \$175,200.00 0.06% 0 \$0.00	NA
CENDERA FUNDING, INC. 1 \$185,000.00 0.06% 0 \$0.00	NA
CENTENNIAL BANK, A 1 \$183,746.50 0.06% 0 \$0.00	NA
CENTENNIAL LENDING, LLC 1 \$200,000.00 0.07% 0 \$0.00	NA
CENTRAL FEDERAL SAVINGS 1 \$184,000.00 0.06% 0 \$0.00	NA
CENTRAL TRUST BANK 1 \$196,000.00 0.07% 0 \$0.00	NA
CENTURY LENDING COMPANY 11 \$2,071,469.33 0.7% 0 \$0.00	NA
CFCU COMMUNITY CREDIT 1 \$186,000.00 0.06% 0 \$0.00	NA
CHEMICAL BANK 4 \$754,075.00 0.26% 0 \$0.00	NA
CHERRY CREEK MORTGAGE 14 \$2,644,572.74 0.9% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX 1 \$192,000.00 0.07% 0 \$0.00	NA
CITIZENS BANK AND TRUST 1 \$181,200.00 0.06% 0 \$0.00	NA
CITY NATIONAL BANK 1 \$176,852.98 0.06% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST 2 \$373,800.00 0.13% 0 \$0.00	NA
9 \$2,130,370.00 0.72% 0 \$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06% 0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA (
COMMERCE MORTGAGE	2	\$371,364.88	0.13% 0	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07% 0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,160.45	0.06% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07% 0	\$0.00	NA (
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06% 0	\$0.00	NA
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39% 0	\$0.00	NA (
CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA
DEERWOOD BANK	1	\$192,500.00	0.07% 0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06% 0	\$0.00	NA
DEMOTTE STATE BANK	2	\$370,000.00	0.13% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43% 0	\$0.00	NA
DEWITT BANK & TRUST	2	\$372,120.00	0.13% 0	\$0.00	NA (
DFCU FINANCIAL	1	\$175,000.00	0.06% 0	\$0.00	NA (
DHA FINANCIAL, INC	2	\$369,000.00	0.13% 0		NA (
DIRECT LENDERS LLC	1	\$192,600.00	0.07% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32% 0	\$0.00	NA

DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07% 0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07% 0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$181,875.00	0.06% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$725,520.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$179,900.00	0.06% 0	\$0.00	NA	0

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MORTGAGE					
FAMILY FIRST FUNDING,	LLC 1	\$182,969.51	0.06% 0	\$0.00	NA
FARMERS BANK & TRUST A CORPORATION	Γ, NA, 2	\$380,200.00	0.13% 0	\$0.00	NA
FARMERS STATE BANK	1	\$176,365.00	0.06% 0	\$0.00	NA
FARMINGTON BANK	2	\$383,286.93	0.13% 0	\$0.00	NA
FEDCHOICE FEDERAL CR UNION	EDIT 1	\$174,779.83	0.06% 0	\$0.00	NA
FIDELITY BANK DBA FIDE BANK MOR	ELITY 2	\$373,600.00	0.13% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31% 0	\$0.00	NA
FINANCIAL PARTNERS CI UNION	REDIT 1	\$186,000.00	0.06% 0	\$0.00	NA
FIREFIGHTERS CREDIT U	NION 1	\$174,758.90	0.06% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$192,800.00	0.07% 0	\$0.00	NA
FIRST BANK D/B/A FIRST MORTGAGE	BANK 1	\$176,000.00	0.06% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATIO CORPORATION	ON, A 1	\$182,800.00	0.06% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$192,000.00	0.07% 0	\$0.00	NA
FIRST CHOICE BANK	4	\$1,636,000.00	0.56% 0	\$0.00	NA
FIRST CHOICE LOAN SER'	VICES 17	\$3,201,270.00	1.09% 0	\$0.00	NA
FIRST COLONY MORTGAG CORPORATION	GE 1	\$191,300.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY BANK	X 1	\$178,400.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY BANK CENTRAL ALABAMA	K OF 1	\$181,000.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY CRED	DIT 3	\$566,649.74	0.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK	4	\$731,910.00	0.25% 0	\$0.00	NA
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 4	\$749,425.00	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS LOAN ASSO	S AND 1	\$182,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18% 0	\$0.00	NA

FIR	ST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06%	0 \$0.00	NA 0
FIR	ST FINANCIAL CREDIT	1	\$200,000.00	0.07%	0 \$0.00	NA 0
	ION	1	\$200,000.00	0.0776	\$0.00	NAU
MC	RST GEORGIA HOME ORTGAGE, INC. DBA 1ST ORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	\$0.00	NA 0
	ST GUARANTY MORTGAGE RPORATION	6	\$1,155,550.00	0.39%	0 \$0.00	NA 0
	ST HOME MORTGAGE RPORATION	1	\$625,500.00	0.21%	\$0.00	NA 0
FIR	ST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0 \$0.00	NA 0
FIR	ST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0 \$0.00	NA 0
	ST MISSOURI STATE BANK CAPE C	1	\$187,920.00	0.06%	\$0.00	NA 0
FIR LL	RST MORTGAGE COMPANY, C	2	\$389,000.00	0.13%	\$0.00	NA 0
FIR LL0	RST MORTGAGE COMPANY, C	4	\$746,299.00	0.25%	\$0.00	NA 0
СО	ST MORTGAGE RPORATION, A CALIFORNIA RPORATION	2	\$391,000.00	0.13%	\$0.00	NA 0
	ST MORTGAGE HOME NDING LLC	2	\$368,000.00	0.12%	\$0.00	NA 0
	ST NATIONAL BANK AND UST COMPANY	1	\$181,600.00	0.06%	\$0.00	NA 0
	ST NATIONAL BANK OF NNISON	1	\$190,450.00	0.06%	\$0.00	NA 0
	ST NATIONAL BANK OF LLETTE	1	\$183,750.00	0.06%	\$0.00	NA 0
	ST NATIONAL BANK OF CHIGAN	1	\$176,000.00	0.06%	0 \$0.00	NA 0
FIR	ST NATIONAL BANK OF RTHFIELD	1	\$189,560.00	0.06%	0 \$0.00	NA 0
	ST NATIONAL BANK OF IAHA	1	\$183,000.00	0.06%	\$0.00	NA 0
	ST NATIONAL BANK OF ST UIS	2	\$395,500.00	0.13%	\$0.00	NA 0
FIR	RST NIAGARA BANK, N.A.	3	\$545,564.27	0.19%	0 \$0.00	NA 0
FIR INC	ST OHIO HOME FINANCE,	1	\$180,000.00	0.06%	0 \$0.00	
FIR LL	RST OPTION MORTGAGE, C	1	\$185,400.00	0.06%	0 \$0.00	NA 0
FIR	ST REPUBLIC BANK	1	\$190,000.00	0.06%	0 \$0.00	NA 0
	ST ROBINSON SAVINGS NK N.A.	1	\$180,092.24			
FIR	ST STATE BANK OF ST. ARLES, MO	2	\$372,920.00	0.13%	0 \$0.00	NA 0
		1	\$180,000.00	0.06%	0 \$0.00	NA 0

FIRST STATE BANK SHANNON-POLO					
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA (
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	\$0.00	NA
FIRSTBANK	1	\$196,000.00	0.07%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12%	\$0.00	NA (
FIRSTRUST BANK	2	\$377,500.00	0.13%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA
FREMONT BANK	9	\$1,666,700.41	0.57%	\$0.00	NA (
FULTON BANK, N.A.	3	\$577,400.00	0.2%	\$0.00	NA (
GATEWAY BANK, FSB	1	\$175,000.00	0.06%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$199,736.63	0.07%	\$0.00	NA (
GMFS LLC	1	\$190,250.00	0.06%	\$0.00	NA (
GMFS, LLC	2	\$371,250.00	0.13%	\$0.00	NA (
GOREFI, INC.	1	\$183,700.00	0.06%	\$0.00	NA (
GOTMORTGAGE.COM	1	\$197,600.00	0.07%	\$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA (
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00			
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06%	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	\$0.00	NA (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00			

3	\$554,410.91	0.19% 0	\$0.00	NA
	\$188 100 00	0.06%10	\$0.00	NA
1	\$100,100.00		·	
11	\$2,073,297.17	0.7% 0	\$0.00	NA
1	\$197,677.65	0.07%	\$0.00	NA
1	\$195,000.00	0.07% 0	\$0.00	NA
1	·			NA
2	\$361,500.00	0.12% 0	\$0.00	
1	\$198,000.00	0.07% 0	\$0.00	NA
1				
4	\$761,655.59	0.26% 0	\$0.00	NA
4	\$732,900.00	0.25% 0	\$0.00	NA
2	\$365,320.00	0.12% 0	\$0.00	NA
1	\$199,920.00			NA
1	·			NA
21	\$4,339,476.42			NA
1	\$182,000.00	0.06% 0	\$0.00	NA
7	\$1,257,255.20	0.43% 0	\$0.00	NA
1	\$190,000.00	0.06% 0	\$0.00	NA
2	\$365,000.00	0.12% 0	\$0.00	NA
1	\$195,000.00			NA
1	\$192,000.00	0.07% 0	\$0.00	NA
4	\$756,800.00	0.26% 0	\$0.00	NA
2	\$375,300.00			NA
1	\$180,000.00			NA
1	\$191,673.00	0.07% 0	\$0.00	NA
1	\$188,000.00	0.06% 0	\$0.00	NA
1	\$180,000.00	0.06% 0	\$0.00	NA
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	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1 4 4 2 1 1 1 1 1 4 4 4 4 4 4 4 4	1 \$188,100.00 11 \$2,073,297.17 1 \$197,677.65 1 \$195,000.00 1 \$187,887.00 2 \$361,500.00 1 \$198,000.00 1 \$184,168.00 4 \$761,655.59 4 \$732,900.00 2 \$365,320.00 1 \$199,920.00 1 \$200,000.00 21 \$4,339,476.42 1 \$182,000.00 2 \$365,000.00 2 \$365,000.00 1 \$192,000.00 1 \$192,000.00 2 \$375,300.00 1 \$180,000.00 1 \$188,000.00 1 \$188,000.00	1 \$188,100.00 0.06% 0 11 \$2,073,297.17 0.7% 0 1 \$197,677.65 0.07% 0 1 \$195,000.00 0.07% 0 1 \$187,887.00 0.06% 0 2 \$361,500.00 0.12% 0 1 \$198,000.00 0.07% 0 1 \$184,168.00 0.06% 0 4 \$761,655.59 0.26% 0 4 \$732,900.00 0.25% 0 2 \$365,320.00 0.12% 0 1 \$199,920.00 0.07% 0 2 \$365,320.00 0.00% 0 21 \$4,339,476.42 1.47% 0 1 \$182,000.00 0.06% 0 2 \$365,000.00 0.12% 0 1 \$190,000.00 0.06% 0 2 \$365,000.00 0.12% 0 1 \$192,000.00 0.07% 0 1 \$195,000.00 0.07% 0 2 \$375,300.00 0.13% 0 1 \$180,000.00 0.06% 0 2 \$375,300.00 0.06% 0 1 \$188,000.00 <td>1 \$188,100.00 0.06% 0 \$0.00 11 \$2,073,297.17 0.7% 0 \$0.00 1 \$197,677.65 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$187,887.00 0.06% 0 \$0.00 2 \$361,500.00 0.12% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$184,168.00 0.06% 0 \$0.00 4 \$761,655.59 0.26% 0 \$0.00 4 \$732,900.00 0.25% 0 \$0.00 2 \$365,320.00 0.12% 0 \$0.00 1 \$199,920.00 0.07% 0 \$0.00 21 \$4,339,476.42 1.47% 0 \$0.00 21 \$4,339,476.42 1.47% 0 \$0.00 2 \$365,000.00 0.06% 0 \$0.00 3 \$192,000.00 0.06% 0 \$0.00 3 \$195,000.00 0.07% 0 \$0.00 3 \$192,000.00 0.07% 0 \$0.00 4 \$756,800.00 0.26% 0 \$0.00</td>	1 \$188,100.00 0.06% 0 \$0.00 11 \$2,073,297.17 0.7% 0 \$0.00 1 \$197,677.65 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$187,887.00 0.06% 0 \$0.00 2 \$361,500.00 0.12% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$184,168.00 0.06% 0 \$0.00 4 \$761,655.59 0.26% 0 \$0.00 4 \$732,900.00 0.25% 0 \$0.00 2 \$365,320.00 0.12% 0 \$0.00 1 \$199,920.00 0.07% 0 \$0.00 21 \$4,339,476.42 1.47% 0 \$0.00 21 \$4,339,476.42 1.47% 0 \$0.00 2 \$365,000.00 0.06% 0 \$0.00 3 \$192,000.00 0.06% 0 \$0.00 3 \$195,000.00 0.07% 0 \$0.00 3 \$192,000.00 0.07% 0 \$0.00 4 \$756,800.00 0.26% 0 \$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55% (\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	\$0.00	NA
	INLANTA MORTGAGE INC.	2	\$380,250.00	0.13% (\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13%	\$0.00	NAC
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$186,400.00			NA 0
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	- t	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21% (\$0.00	NA 0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	\$0.00	NA 0
	KENTLAND BANK	1	\$180,000.00	0.06%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14% (\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA 0
	LEADER BANK N.A.	2	\$373,000.00	0.13% (\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	\$0.00	NA 0
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LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06% 0	\$0.00	NA
MACON BANK, INC	1	\$180,000.00	0.06% 0	\$0.00	NA (
MAGNA BANK	1	\$182,811.22	0.06% 0	\$0.00	NA (
MAGNOLIA BANK INC	1	\$179,000.00	0.06% 0	\$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	\$0.00	NA
MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0		
MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06% 0	\$0.00	NA(
METCALF BANK	2	\$385,000.00	0.13% 0	\$0.00	NA (
METRO CREDIT UNION	2	\$356,600.00	0.12% 0	\$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12% 0	\$0.00	NA (
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44% 0	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	NA

MIDSOUTH BANK	1	\$182,154.30	0.06% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07% 0		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$186,000.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	\$0.00	NA
MORTGAGE NOW INC	2	\$362,568.23	0.12% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$182,548.15	0.06% 0	\$0.00	NA
MORTGAGENETWORK	4	\$759,700.00	0.26% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13% 0	\$0.00	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$184,500.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$561,740.00	0.19% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45% 0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39% 0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$188,151.90	0.06% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07% 0	\$0.00	NA
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06% 0	\$0.00	NA
	1	\$184,551.07	0.06% 0	\$0.00	NA

NG,				
1	\$180,500.00	0.06% 0	\$0.00	NA
4	\$740,500.00	0.25% 0	\$0.00	NA
1	\$188,739.61		\$0.00	NA
NG 2	\$379,331.62	0.13% 0	\$0.00	NA
1	\$190,000.00	0.06% 0	\$0.00	NA
1	\$185,312.00	0.06% 0	\$0.00	NA
2	\$376,800.00	0.13% 0	\$0.00	NA
1	\$175,920.00	0.06% 0	\$0.00	NA
1	\$188,000.00	0.06% 0	\$0.00	NA
2	\$375,000.00	0.13% 0	\$0.00	NA
M 4	\$764,050.00	0.26% 0	\$0.00	NA
1	\$177,600.00	0.06% 0	\$0.00	NA
7	\$2,177,618.00		\$0.00	NA
1	\$625,500.00	0.21% 0	\$0.00	NA
1	\$192,000.00		\$0.00	NA
NG 1	\$191,200.00		\$0.00	NA
3	\$558,800.00	0.19% 0	\$0.00	NA
1	\$186,748.11	0.06% 0	\$0.00	NA
1	\$198,750.00		\$0.00	NA
3	\$987,100.00		\$0.00	NA
1	\$184,500.00	0.06% 0	\$0.00	NA
2	\$1,251,000.00	0.42% 0	\$0.00	NA
Γ 2	\$374,600.00	0.13% 0	\$0.00	NA
DIT 1	\$180,000.00	0.06% 0	\$0.00	NA
5	\$924,450.00	0.31% 0	\$0.00	NA
3	\$535,900.00	0.18% 0	\$0.00	NA
' ' 1	\$199,750.00	0.07% 0	\$0.00	NA
2	\$391,000.00	0.13% 0	\$0.00	NA
	\$194,400.00		\$0.00	NA
	M 4 1 NG 2 1 1 NG 2 1 1 1 2 1 1 1 7 1 1 7 1 1 1 7 1 1	1 \$180,500.00 4 \$740,500.00 1 \$188,739.61 NG 2 \$379,331.62 1 \$190,000.00 1 \$185,312.00 2 \$376,800.00 1 \$175,920.00 1 \$188,000.00 2 \$375,000.00 4 \$764,050.00 7 \$2,177,618.00 1 \$192,000.00 1 \$192,000.00 NG 1 \$191,200.00 1 \$186,748.11 1 \$198,750.00 3 \$558,800.00 1 \$184,500.00 1 \$189,750.00	1 \$180,500.00 0.06% 0 1 \$188,739.61 0.06% 0 1 \$190,000.00 0.06% 0 1 \$190,000.00 0.06% 0 1 \$185,312.00 0.06% 0 2 \$376,800.00 0.13% 0 1 \$188,000.00 0.06% 0 2 \$375,000.00 0.06% 0 1 \$187,5920.00 0.06% 0 2 \$375,000.00 0.13% 0 1 \$177,600.00 0.06% 0 7 \$2,177,618.00 0.74% 0 1 \$192,000.00 0.07% 0 1 \$191,200.00 0.06% 0 1 \$191,200.00 0.06% 0 1 \$198,750.00 0.19% 0 1 \$198,750.00 0.34% 0 1 \$184,500.00 0.34% 0 1 \$184,500.00 0.42% 0 1 \$180,000.00 0.13% 0 1 \$180,000.00 0.06% 0 2 \$374,600.00 0.13% 0	1 \$180,500.00 0.06% 0 \$0.00 4 \$740,500.00 0.25% 0 \$0.00 1 \$188,739.61 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$199,000.00 0.06% 0 \$0.00 1 \$175,920.00 0.06% 0 \$0.00 2 \$376,800.00 0.13% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$375,000.00 0.13% 0 \$0.00 4 \$764,050.00 0.26% 0 \$0.00 7 \$2,177,618.00 0.74% 0 \$0.00 1 \$191,200.00 0.06% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$188,750.00 0.06% 0 \$0.00 1 \$188,750.00 0.06% 0 \$0.00 1 \$188,750.00 0.06% 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 1 \$195,750.00 0.07% 0 \$0.00 1 \$188,750.00 0.07% 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$180,000 0.06% 0 \$0.00 1 \$199,750.00 0.07% 0 \$0.00 1 \$199,750.00 0.07% 0 \$0.00

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LIABILITY CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$624,657.44	0.21% 0	\$0.00	NA (
PARKSIDE LENDING LLC	2	\$370,000.00	0.13% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$198,500.00	0.07% 0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06% 0		NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12% 0	\$0.00	NA (
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19% 0	\$0.00	NA (
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$191,920.00	0.07% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19% 0	\$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06% 0	\$0.00	NA (

PROSPERITY BANK	2	\$370,400.00	0.13%	\$0.00	NA 0
PROSPERITY HOME	14	\$3,908,825.00	1.33%	\$0.00	NA 0
MORTGAGE, LLC	14	\$5,900,025.00	1.33%	\$0.00	NAU
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	\$0.00	NA 0
PROVINCIAL BANK	1	\$176,000.00	0.06%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	\$0.00	NA 0
PULASKI BANK	1	\$189,600.00	0.06%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$176,600.00	0.06%	\$0.00	NA 0
RABOBANK, N.A.	1	\$189,000.00	0.06%	\$0.00	NA 0
RANLIFE, INC.	2	\$361,500.00	0.12%	\$0.00	
RED RIVER BANK	1	\$194,400.00	0.07%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$196,500.00			
RENASANT BANK	3	\$572,550.00			NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00			
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	\$0.00	NA 0
RESOURCE LENDERS, INC,. A CALIFORNI	1	\$175,000.00	0.06%	\$0.00	NA 0
RICHLAND STATE BANK	1	\$179,752.01	0.06%	\$0.00	NA 0
RIVER CITIES BANK	1	\$190,000.00	0.06%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	
RMK	1	\$200,000.00	0.07%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	\$0.00	NA 0
ROCKLAND TRUST	3	\$568,500.00	0.19%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,555,000.00	0.53%	\$0.00	NA 0
RPPM MORTGAGE, INC.	1	\$186,700.00	0.06%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0
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3	\$564,376.58	0.19%	\$0.00	NA
4	\$752,300.00	0.26%	\$0.00	NA (
, 2	\$390,750.00	0.13%	\$0.00	NA
2	\$358,050.00	0.12%	\$0.00	NA
1	\$191,600.00	0.07%	\$0.00	NA (
1	\$184,000.00	0.06%	\$0.00	NA (
1	\$180,000.00	0.06%	\$0.00	NA
1	\$192,000.00	0.07%	\$0.00	NA
2	\$362,829.00	0.12%	\$0.00	NA
4	\$764,457.48	0.26%	\$0.00	NA
1	\$188,000.00	0.06%	\$0.00	NA
Т 1	\$184,500.00	0.06%	\$0.00	NA
4	\$736,920.00	0.25%	\$0.00	NA (
1	\$197,100.00	0.07%	\$0.00	NA
2	\$375,000.00	0.13%	\$0.00	NA (
3	\$563,999.00	0.19% (\$0.00	NA (
26	\$4,863,550.00	1.65%	\$0.00	NA
1	\$184,000.00	0.06%	\$0.00	NA (
1	\$176,000.00	0.06%	\$0.00	NA(
3	\$572,960.00	0.19% (\$0.00	NA (
1	\$186,700.00	0.06%	\$0.00	
1	\$199,200.00	0.07%	\$0.00	NA (
1	\$176,000.00	0.06%	\$0.00	NA
2	\$369,700.00	0.13%	\$0.00	NA
2	\$366,400.00	0.12%	\$0.00	NA
1	\$184,000.00	0.06%	\$0.00	NA
1	\$185,061.87	0.06%	\$0.00	NA (
	1 1 1 2 3 2 6 1 1 1 2 2 3 1 1 1 2 2 3 1 1 1 1 1 1 1 1	4 \$752,300.00 2 \$390,750.00 1 \$191,600.00 1 \$184,000.00 1 \$192,000.00 2 \$362,829.00 4 \$764,457.48 1 \$188,000.00 1 \$184,500.00 4 \$736,920.00 1 \$197,100.00 2 \$375,000.00 3 \$563,999.00 26 \$4,863,550.00 1 \$184,000.00 1 \$176,000.00 1 \$199,200.00 1 \$199,200.00 1 \$176,000.00 2 \$366,400.00 2 \$366,400.00 2 \$366,400.00 1 \$184,000.00	4 \$752,300.00 0.26% (7 2 \$390,750.00 0.13% (2 \$358,050.00 0.12% (1 \$191,600.00 0.07% (1 \$184,000.00 0.06% (1 \$180,000.00 0.06% (2 \$362,829.00 0.12% (4 \$764,457.48 0.26% (1 \$188,000.00 0.06% (4 \$736,920.00 0.25% (1 \$197,100.00 0.07% (2 \$375,000.00 0.13% (3 \$563,999.00 0.19% (26 \$4,863,550.00 1.65% (1 \$184,000.00 0.06% (1 \$176,000.00 0.06% (1 \$176,000.00 0.06% (2 \$369,700.00 0.13% (2 \$366,400.00 0.12% (1 \$184,000.00 0.06% (4 \$752,300.00 0.26% 0 \$0.00 2 \$390,750.00 0.13% 0 \$0.00 2 \$358,050.00 0.12% 0 \$0.00 1 \$191,600.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$362,829.00 0.12% 0 \$0.00 4 \$764,457.48 0.26% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$336,920.00 0.25% 0 \$0.00 3 \$563,990.00 0.13% 0 \$0.00 2 \$375,000.00 0.13% 0 \$0.00 26 \$4,863,550.00 1.65% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$186,700.00 0.06% 0 \$0.00 2 \$369,700.00 0.13% 0

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SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06% 0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$735,268.01	0.25% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44% 0	\$0.00	NA
STEARNS LENDING INC.	24	\$4,462,441.06	1.52% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$187,000.00	0.06% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$195,800.00	0.07% 0	\$0.00	NA
SUMMIT FINDING INC.	1	\$192,751.54			
SUMMIT FUNDING INC	3	\$557,912.91	0.19% 0		
SUMMIT FUNDING INC.	1	\$189,760.95		1	
SUMMIT FUNDING INC	1	\$184,000.00			NA
SUMMIT FUNDING, INC	4	\$749,750.00	0.25% 0	\$0.00	
SUN CENTER FEDERAL CREDIT UNION	Γ 1	\$180,772.28	0.06% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$366,920.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$625,500.00	0.21% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31% 0	\$0.00	NA
THE BANK OF MAINE	1	\$195,200.00	0.07% 0	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06% 0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$197,389.00			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07% 0	\$0.00	
	1	\$183,518.81	0.06% 0	\$0.00	NA

THE HOME LENDING GROUP LLC					
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13% 0	\$0.00	NA
THE PEOPLES BANK	1	\$183,900.00	0.06% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	
TJC MORTGAGE, INC	1	\$189,650.00	0.06% 0	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$187,250.00	0.06% 0		
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06% 0		
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06% 0	\$0.00	NA (
TRAVIS CREDIT UNION	3	\$572,000.00	0.19% 0	\$0.00	NA (
TRIUMPH BANK	1	\$196,350.00	0.07% 0	\$0.00	NA (
TRUSTONE FINANCIAL	2	\$367,830.00	0.12% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$179,300.00	0.06% 0	\$0.00	NA (
UNITED BANK &TRUST	3	\$557,600.00	0.19% 0		1
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04% 0	\$0.00	NA

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UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA, A CALIFOR CORPORATION		3	\$552,000.00	0.19%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I FLORIDA LIMITED LIABI COMPANY		19	\$3,539,020.00	1.2%	0	\$0.00	NA	. 0
UNIVERSITY LENDING G LLC	ROUP,	1	\$184,000.00	0.06%	0	\$0.00	NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UN STATE CHARTERED CRE UNION	,	1	\$198,000.00	0.07%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCON CREDIT UNION	SIN	1	\$174,758.89	0.06%	0	\$0.00	NA	. 0
UNIVEST BANK AND TRU	JST CO	2	\$374,200.00	0.13%	0	\$0.00	NA	0
UNIWYO FCU		1	\$190,559.95	0.06%			NA	1
US MORTGAGE CORPORA NE, A NEW Y	ATION	1	\$178,060.14					
UTAH COMMUNITY FEDI CREDIT UNION	ERAL	1	\$186,000.00	0.06%	0	\$0.00	NA	0
VALLEY WEST MORTGA	GE	1	\$187,200.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC		6	\$1,152,645.00		1		NA	+
VERITEX COMMUNITY B	ANK	1	\$185,350.00	0.06%			NA	1
VERMONT STATE EMPLO CREDIT UNION		2	\$374,750.00				NA	
VILLAGE MORTGAGE		1	\$190,400.00	0.06%	0	\$0.00	NA	0
VINSON MORTGAGE SER INC	VICES	1	\$175,900.00	0.06%	0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION	INC	1	\$192,000.00	0.07%	0	\$0.00	NA	.0
VISION ONE MORTGAGE A CALIFOR	INC.,	1	\$200,000.00	0.07%	0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROU		4	\$776,400.00	0.26%	0	\$0.00	NA	. 0
W. J. BRADLEY MORTGA CAPITAL, LLC., A DELAW LIMITED LIABILITY COM	/ARE 1	10	\$1,818,290.00	0.62%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAG CAPITAL LLC. A DELAWA LIMITED LIABILITY COM	GE ARE	2	\$390,893.00	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAG CAPITAL, LLC., A DELAW LIMITED LIABILITY COM	GE /ARE	9	\$1,709,932.00	0.58%	0	\$0.00	NA	.0
WASHINGTON SAVINGS	BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION	GE	1	\$192,000.00	0.07%	0	\$0.00	NA	. 0
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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12% 0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$767,750.31	0.26% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26% 0	\$0.00	NA	0
	YADKIN BANK	1	\$189,600.00	0.06% 0	\$0.00	NA	0
	Unavailable	6	\$1,123,431.00	0.53% 0	\$0.00	NA	0
Total		1,465	\$294,512,134.18	100% 0	\$0.00		0
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38% 0	\$0.00	NA	1
	ADVIA CREDIT UNION	1	\$127,356.70	1.23% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35% 0	\$0.00	NA	
	AMERICAN BANK	1	\$144,000.00	1.39% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,000.00	1.42% 0	\$0.00	NA	0
	BETTER BANKS	1	\$138,000.00	1.33% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY	1	\$125,000.00	1.2% 0	\$0.00	NA	0
	CREDIT UNION	1	Ψ123,000.00	1.2700	ψ0.00		Ľ
	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32% 0	\$0.00	NA	

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BANK					
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$148,000.00	1.43% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$141,550.00	1.36% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,250.00	1.24% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,920.00	1.23% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35% 0	\$0.00	NA
FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44% 0	\$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	1.2% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$129,200.00	1.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$258,000.00	2.49% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$131,920.00	1.27% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$130,000.00	1.25% 0	\$0.00	NA

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138WCR39	ALPENA ALCONA AREA C. U.	1	\$43,800.00	1.3%	0	\$0.00	NA
otal		76	\$10,374,282.83	100%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36%		\$0.00	NA
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%		\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	N.A
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	N
	ASSOCIATION NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$130,900.00	1.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	N
	MORTGAGE NOW INC	2	\$273,766.76	2.64%		\$0.00	N
	FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION	1	\$137,634.21 \$127,800.00	1.33%		\$0.00	NA NA
	MEMBERS COOPERATIVE CREDIT UNION MERRIMACK VALLEY	1	\$130,500.00	1.26%	0	\$0.00	N.

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AMERICAN NATIONAL BANK AND TRUST CO ANHEUSER BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL BROWN COUNTY STATE BANK 1 \$51,062.35 1.52% 0 \$0.00 N CENTRAL TRUST BANK 1 \$59,075.00 1.76% 0 \$0.00 N CENTRAL TRUST BANK 1 \$65,000.00 1.93% 0 \$0.00 N CITIZENS & NORTHERN BANK 1 \$76,000.00 1.93% 0 \$0.00 N CITIZENS & BANK OF NORTHERN KENTUCKY COMMUNITY FIRST CREDIT UNION DORAL MORTGAGE LLC 1 \$68,000.00 2.02% 0 \$0.00 N DAAPER & KRAMER MTG CORP DBA IST ADVANTAGE ENVISION CREDIT UNION 1 \$84,000.00 2.5% 0 \$0.00 N MORTGAGE ENVISION CREDIT UNION FARRWAY INDEPENDENT MORTGAGE CORPORATION FARRWAY INDEPENDENT MORTGAGE CORPORATION FARRIERS STATE BANK OF HOFFMAN FIRELANDS FEDERAL CREDIT UNION FIRST SMAY PURPORAL CREDIT UNION FIRST SMAY PURPORAL CREDIT UNION FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL SAVINGS AND LOAN FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK 1 \$47,372.30 1.41% 0 \$0.00 N FIRST INTERSTATE BANK 1 \$47,372.30 1.41% 0 \$0.00 N FIRST INTERSTATE BANK 1 \$47,372.30 1.41% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$47,372.30 1.41% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$44,000.00 1.49% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$44,000.00 1.49% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$44,000.00 1.49% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATIONAL BANK 0 \$1 \$44,000.00 1.49% 0 \$0.00 N FIRST MATION						
AND TRUST CO ANHEUSER BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL BROWN COUNTY STATE BANK 1 \$51,062.35 1.52% 0 \$0.00 N BROWN COUNTY STATE BANK 1 \$73,100.00 2.17% 0 \$0.00 N CENTRAL TRUST BANK 1 \$75,000.00 1.93% 0 \$0.00 N CITIZENS & NORTHERN BANK 1 \$76,000.00 2.26% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$68,000.00 2.02% 0 \$0.00 N COMMUNITY FIRST CREDIT UNION DORAL MORTGAGE LLC 1 \$68,000.00 2.02% 0 \$0.00 N DORAL MORTGAGE LLC 1 \$68,000.00 2.02% 0 \$0.00 N DORAL MORTGAGE LLC 1 \$844,757.64 1.33% 0 \$0.00 N DORAL MORTGAGE LLC 1 \$884,000.00 2.5% 0 \$0.00 N DORAL MORTGAGE LLC 1 \$88,000.00 1.79% 0 \$0.00 N DORAL MORTGAGE LLC 1 \$88,000.00 1.79% 0 \$0.00 N DARIER STADVANTAGE 1 \$84,000.00 1.79% 0 \$0.00 N FAIRWAY INDEPENDENT 1 \$50,000.00 1.49% 0 \$0.00 N FAIRWAY INDEPENDENT 1 \$50,000.00 1.49% 0 \$0.00 N FIRST STATE BANK OF 1 \$83,000.00 2.47% 0 \$0.00 N FIRST BANK PUERTO RICO 1 \$78,500.00 2.34% 0 \$0.00 N FIRST BANK PUERTO RICO 1 \$78,500.00 2.34% 0 \$0.00 N FIRST FEDERAL CREDIT UNION 1 \$44,7372.30 1.41% 0 \$0.00 N FIRST INDEPENDENT BANK A 1 \$47,372.30 1.41% 0 \$0.00 N FIRST INDEPENDENT BANK A 1 \$47,372.30 1.41% 0 \$0.00 N FIRST INDEPENDENT BANK A 1 \$47,372.30 1.41% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$50,000.00 1.49% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$50,000.00 1.49% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$67,872.24 2.02% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$67,872.24 2.02% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$440,800.00 1.21% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$67,870.33 4.57% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$67,870.33 4.57% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$67,870.33 4.57% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$67,870.33 4.57% 0 \$0.00 N FIRST SOUTHERN BANK 1 \$67,870.30 5.000 N FIRST SOUTHERN BANK 1 \$67,870.30 5.000 N FIRST SOUTHERN BANK 1 \$67,870.30 5.000 N FIRST SOUTHERN BANK 1 \$67,870.30 5.0	AMERICAN BANK	1	\$48,000.00	1.43%	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$42,000.00 1.25% 0 \$0.00 N AND ITS DIVISION ASSOCIATION 1 \$51,062.35 1.52% 0 \$0.00 N ASSOCIATION 1 \$51,062.35 1.52% 0 \$0.00 N ASSOCIATION 1 \$59,075.00 1.76% 0 \$0.00 N BROWN COUNTY STATE BANK 1 \$73,100.00 2.17% 0 \$0.00 N CENTRAL TRUST BANK 1 \$65,000.00 1.93% 0 \$0.00 N CITIZENS & NORTHERN BANK 1 \$76,000.00 2.26% 0 \$0.00 N CITIZENS & NORTHERN BANK 1 \$76,000.00 2.26% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$68,000.00 2.02% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N M CITIZENS BANK OF NORTHERN 1 \$44,757.64 1.33% 0 \$0.00 N M CITIZENS BANK OF NORTHERN 1 \$50,000.00 1.79% 0 \$0.00 N M CITIZENS BANK OF NORTHERN 1 \$50,000.00 1.49% 0 \$0.00 N M CITIZENS BANK AND NORTHERN 1 \$50,000.00 2.34% 0 \$0.00 N M CITIZENS BANK AND NORTHERN 1 \$50,800.00 1.51% 0 \$0.00 N M CITIZENS BANK AND NORTHERN 1 \$50,800.00 1.51% 0 \$0.00 N M CITIZENS BANK AND NORTHERN 1 \$44,372.30 1.41% 0 \$0.00 N M CITIZENS BANK AND NORTHERN 1 \$44,372.30 1.41% 0 \$0.00 N M CITIZENS BANK AND NORTHERN BANK 1 \$47,372.30 1.41% 0 \$0.00 N M CITIZENS BANK AND NORTHERN BANK 1 \$40,800.00 1.21% 0 \$0.00 N M CITIZENS BANK AND NORTHERN BANK 1 \$40,800.00 1.21% 0 \$0.00 N M CITIZENS BANK AND NORTHERN BANK 1 \$40,800.00 1.21% 0 \$0.00 N M CITIZENS BANK AND NORTHERN BANK 1 \$40,800.00 1.21% 0 \$0.00		1	\$59,789.70	1.78%	\$0.00	NA 0
ASSOCIATION	EMPLOYEES' CREDIT UNION	1	\$42,000.00	1.25% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK		1	\$51,062.35	1.52%	\$0.00	NA 0
CENTRAL TRUST BANK	BANK OF WASHINGTON	1	\$59,075.00	1.76%	\$0.00	NA 0
CITIZENS & NORTHERN BANK 1	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	\$0.00	NA 0
RENTUCKY	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	\$0.00	NA 0
UNION		1	\$68,000.00	2.02%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$84,000.00 2.5% 0 \$0.00 N MORTGAGE ENVISION CREDIT UNION 1 \$60,000.00 1.79% 0 \$0.00 N FAIRWAY INDEPENDENT \$50,000.00 1.49% 0 \$0.00 N MORTGAGE CORPORATION 1 \$50,000.00 1.49% 0 \$0.00 N MORTGAGE CORPORATION 1 \$83,000.00 2.47% 0 \$0.00 N MORTGAGE CORPORATION 1 \$77,600.00 2.31% 0 \$0.00 N MORTGAGE CORPORATION 1 \$77,600.00 2.31% 0 \$0.00 N MORTGAGE CORPORATION 1 \$77,600.00 2.31% 0 \$0.00 N MORTGAGE CORPORATION 1 \$50,800.00 1.51% 0 \$0.00 N MORTGAGE 1 \$44,925.00 1.46% 0 \$0.00 N MORTGAGE 1 \$47,372.30 1.41% 0 \$0.00 N MORTGAGE 1 \$72,000.00 1.49% 0 \$0.00 N MORTGAGE 1 \$40,800.00 1.21% 0 \$0.00 N MORTGAGE 1 \$40,800.00 1.43% 0 \$0.00 N MORTGAGE 1 \$48,000.00 1.43% 0 \$0.00 N MORTGAGE 1 \$40,800.00 1.43% 0 \$0.00 N MORTGAGE 1 \$60,000 1.43% 0 \$0.00 N MORTGAGE 1 \$60,000.00 4.19% 0 \$0.00 MORTGAGE 1 \$60,000.00 4.19% 0 \$0.00 MORTGAGE 1		1	\$44,757.64	1.33%	\$0.00	NA 0
DBA 1ST ADVANTAGE 1	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	\$0.00	NA 0
ENVISION CREDIT UNION	DBA 1ST ADVANTAGE	1	\$84,000.00	2.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT 1 \$50,000.00 1.49% 0 \$0.00 N		1	\$60,000.00	1.79% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN	FAIRWAY INDEPENDENT	1	·			
UNION 1 \$77,600.00 2.31% 0 \$0.00 P	FARMERS STATE BANK OF	1	\$83,000.00	2.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL SAVINGS AND LOAN FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF RAYMOND FIRST SOUTHERN BANK TRUST COMPANY FIRST CITIZENS BANK & SOUTH BANK		1	\$77,600.00	2.31%	\$0.00	NA 0
TRUST COMPANY, INC. FIRST FEDERAL SAVINGS AND LOAN FIRST INDEPENDENT BANK, A CORPORATION FIRST NATIONAL BANK OF RAYMOND FIRST SOUTHERN BANK FIRST SOUTHERN BANK TRUST COMPANY FIRST CITIZENS BANK & 1 \$40,800.00 1.21% 0 \$0.00 N \$0.00	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	\$0.00	NA 0
LOAN		1	\$50,800.00	1.51%	\$0.00	NA 0
CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF RAYMOND FIRST SOUTHERN BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD BANK, N.A. FIRSTRUST BANK FORWARD BANK, N.A.		1	\$48,925.00	1.46%	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND FIRST SOUTHERN BANK FIRST-CITIZENS BANK & 1 \$67,872.24 2.02% 0 \$0.00 N FIRST-CITIZENS BANK & 1 \$40,800.00 1.21% 0 \$0.00 N FIRSTMERIT BANK, N.A. 2 \$153,709.35 4.57% 0 \$0.00 N FIRSTRUST BANK FORWARD FINANCIAL BANK 1 \$48,000.00 1.43% 0 \$0.00 N FORWARD FINANCIAL BANK 1 \$65,000.00 1.93% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$70,000.00 2.08% 0 \$0.00 N HORIZON BANK, N.A. 2 \$140,800.00 4.19% 0 \$0.00 N	•	1	\$47,372.30	1.41%	\$0.00	NA 0
RAYMOND	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	\$0.00	NA 0
FIRST-CITIZENS BANK & 1 \$40,800.00 1.21% 0 \$0.00 N FIRSTMERIT BANK, N.A. 2 \$153,709.35 4.57% 0 \$0.00 N FIRSTRUST BANK 1 \$48,000.00 1.43% 0 \$0.00 N FORWARD FINANCIAL BANK 1 \$65,000.00 1.93% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$70,000.00 2.08% 0 \$0.00 N HORIZON BANK, N.A. 2 \$140,800.00 4.19% 0 \$0.00 N		1	\$72,000.00	2.14%	\$0.00	NA 0
TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$153,709.35 4.57% 0 \$0.00 N FIRSTRUST BANK 1 \$48,000.00 1.43% 0 \$0.00 N FORWARD FINANCIAL BANK 1 \$65,000.00 1.93% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$70,000.00 2.08% 0 \$0.00 N HORIZON BANK, N.A. 2 \$140,800.00 4.19% 0 \$0.00 N	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	\$0.00	NA 0
FIRSTRUST BANK 1 \$48,000.00 1.43% 0 \$0.00 N FORWARD FINANCIAL BANK 1 \$65,000.00 1.93% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$70,000.00 2.08% 0 \$0.00 N HORIZON BANK, N.A. 2 \$140,800.00 4.19% 0 \$0.00 N		1	\$40,800.00	1.21%	\$0.00	NA 0
FORWARD FINANCIAL BANK 1 \$65,000.00 1.93% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$70,000.00 2.08% 0 \$0.00 N HORIZON BANK, N.A. 2 \$140,800.00 4.19% 0 \$0.00 N	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57%	\$0.00	NA 0
GREAT LAKES CREDIT UNION 1 \$70,000.00 2.08% 0 \$0.00 N HORIZON BANK, N.A. 2 \$140,800.00 4.19% 0 \$0.00 N	FIRSTRUST BANK	1	\$48,000.00	1.43%	\$0.00	NA 0
HORIZON BANK, N.A. 2 \$140,800.00 4.19% 0 \$0.00 N	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	\$0.00	NA 0
IREDIA RANK MORTGAGE	GREAT LAKES CREDIT UNION	1	·		\$0.00	NA 0
IBERIABANK MORTGAGE	HORIZON BANK, N.A.	2	\$140,800.00	4.19%	\$0.00	NA 0
COMPANY 1 \$72,500.00 2.10% 0 \$0.00 1		1	\$72,500.00	2.16%	\$0.00	NA 0

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	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA 0
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71% 0	\$0.00	
	MARINE BANK	1	\$70,055.00	2.08% 0	\$0.00	
	ORIENTAL BANK	1	\$60,000.00	1.79% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42% 0	\$0.00	NA 0
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$63,342.35	1.88% 0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$65,250.00	1.94% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5% 0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38% 0	\$0.00	NA 0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74% 0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12% 0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21% 0	\$0.00	NA 0
	WAYNE BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$74,349.58	2.22% 0	\$0.00	NA 0
Total		52	\$3,361,003.23	100% 0	\$0.00	0
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$226,000.00	3.34% 0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$187,000.00	2.76% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05% 0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1% 0	\$0.00	NA 0

	FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93% 0	\$0.00	
	HONOR BANK	1	\$69,291.82	1.02% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59% 0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$313,600.00	4.63% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$174,900.00	2.58% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,937.12	3.66% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74% 0	\$0.00	NA 0
	THE MONEY SOURCE	1	\$176,131.89	2.6% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00			
Total		40	\$6,771,662.47	100% 0	\$0.00	0
21200000054	ALLIANTE DANIZ	4	Φ150 000 00	0.51%	Φ0.00	37.4
3138WCR54	ALLIANT BANK AMERICAN SOUTHWEST	1	\$158,000.00			NA 0
	MORTGAGE CORP.	2	\$443,277.79	1.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$392,465.90	1.27% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$316,400.00	1.02% 0	\$0.00	NA 0
	BLUE WAVE FUNDING	1	\$399,500.00	1.29% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06% 0	\$0.00	NA 0
		1	\$232,182.92	0.75% 0	\$0.00	NA 0

1 1 2 1 1 1	\$200,400.00 \$192,000.00 \$480,000.00 \$174,536.13 \$260,000.00	0.65% 0 0.62% 0 1.55% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA NA NA
1 2 1 1 1	\$192,000.00 \$480,000.00 \$174,536.13	0.62% 0 1.55% 0	\$0.00 \$0.00	NA NA
2 1 1 1	\$480,000.00 \$174,536.13	1.55% 0	\$0.00	NA
1 1 1	,	0.56% 0	\$0.00	NT A
1	\$260,000.00			NA
1		0.84% 0	\$0.00	NA
- 1	\$173,600.00	0.56% 0	\$0.00	NA
1	\$156,750.00	0.51% 0	\$0.00	NA
2	\$375,960.00	1.21% 0	\$0.00	NA
2	\$567,500.00	1.83% 0	\$0.00	NA
2	\$467,500.00	1.51% 0	\$0.00	NA
2	\$496,800.00	1.6% 0	\$0.00	NA
2	\$509,000.00	1.64% 0	\$0.00	NA
1	\$243,000.00	0.78% 0	\$0.00	NA
3	\$565,402.91	1.83% 0	\$0.00	NA
2	\$460,119.00	1.49% 0	\$0.00	NA
5	\$1,045,063.32	3.37% 0	\$0.00	NA
1	\$290,000.00	0.94% 0	\$0.00	NA
3	\$916,340.00	2.96% 0	\$0.00	NA
1	\$191,850.00	0.62% 0	\$0.00	NA
1	\$260,000.00	0.84% 0	\$0.00	NA
1	\$273,600.00	0.88% 0	\$0.00	NA
2	\$332,157.34	1.07% 0	\$0.00	NA
2	\$645,800.79	2.08% 0	\$0.00	NA
1	\$157,600.00	0.51% 0	\$0.00	NA
1	\$417,000.00	1.35% 0	\$0.00	NA
1	\$302,246.71	0.98% 0	\$0.00	NA
3	\$800,203.39	2.58% 0	\$0.00	NA
	2 2 2 2 3 2 5 1 3 1 1 1 2 2 2 1 1 1	2 \$375,960.00 2 \$567,500.00 2 \$467,500.00 2 \$496,800.00 2 \$509,000.00 1 \$243,000.00 3 \$565,402.91 2 \$460,119.00 5 \$1,045,063.32 1 \$290,000.00 1 \$191,850.00 1 \$273,600.00 1 \$273,600.00 2 \$332,157.34 2 \$645,800.79 1 \$157,600.00 1 \$302,246.71	2 \$375,960.00 1.21% 0 2 \$567,500.00 1.83% 0 2 \$467,500.00 1.51% 0 2 \$496,800.00 1.6% 0 2 \$509,000.00 1.64% 0 1 \$243,000.00 0.78% 0 3 \$565,402.91 1.83% 0 2 \$460,119.00 1.49% 0 5 \$1,045,063.32 3.37% 0 1 \$290,000.00 0.94% 0 3 \$916,340.00 2.96% 0 1 \$191,850.00 0.62% 0 1 \$273,600.00 0.84% 0 2 \$332,157.34 1.07% 0 2 \$645,800.79 2.08% 0 1 \$157,600.00 0.51% 0 1 \$417,000.00 1.35% 0 1 \$302,246.71 0.98% 0	2 \$375,960.00 1.21% 0 \$0.00 2 \$567,500.00 1.83% 0 \$0.00 2 \$467,500.00 1.51% 0 \$0.00 2 \$496,800.00 1.6% 0 \$0.00 2 \$509,000.00 1.64% 0 \$0.00 1 \$243,000.00 0.78% 0 \$0.00 3 \$565,402.91 1.83% 0 \$0.00 2 \$460,119.00 1.49% 0 \$0.00 5 \$1,045,063.32 3.37% 0 \$0.00 1 \$290,000.00 0.94% 0 \$0.00 3 \$916,340.00 2.96% 0 \$0.00 1 \$191,850.00 0.62% 0 \$0.00 1 \$273,600.00 0.84% 0 \$0.00 2 \$332,157.34 1.07% 0 \$0.00 2 \$645,800.79 2.08% 0 \$0.00 1 \$157,600.00 0.51% 0 \$0.00 1 \$417,000.00 1.35% 0 \$0.00 1 \$302,246.71 0.98% 0 \$0.00

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NETWORK					
HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0 \$0.00	NA
MORTGAGE NOW INC	1	\$197,532.42	0.64%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0 \$0.00	NA
NEEDHAM BANK	1	\$400,000.00	1.29%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0 \$0.00	
OPES ADVISORS, INC.	1	\$164,500.00	0.53%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,970.00	0.52%	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,000.00	0.73%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,156,398.00	3.73%	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0 \$0.00	NA
RENASANT BANK	1	\$160,437.00	0.52%	0 \$0.00	NA

IN	IGHT START MORTGAGE, NC., A CALIFORNIA ORPORATION	1	\$352,000.00	1.14%	\$0.00) NA
RO	OSS MORTGAGE ORPORATION	1	\$259,610.03	0.84%	\$0.00	NA
RO	OUNDPOINT MORTGAGE OMPANY	1	\$155,525.00	0.5%	\$0.00	NA
SA	AFE CREDIT UNION, A STATE HARTERED CREDIT UNION	_1	\$239,074.97	0.77%	\$0.00	NA
SE	EASONS FEDERAL CREDIT NION	1	\$252,791.15	0.82%	\$0.00	NA
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$229,500.00	0.74%	\$0.00	NA
SE	ENTE MORTGAGE, INC.	1	\$356,578.00	1.15% (\$0.00	NA
SH	HORE MORTGAGE	2	\$387,022.24	1.25%	\$0.00	
SI	IERRA PACIFIC MORTGAGE OMPANY, INC.	5	\$1,401,861.88			
	OMERSET TRUST COMPANY	1	\$320,000.00	1.03%	\$0.00	NA
ST	Γ CLOUD FEDERAL CREDIT NION	1	\$175,750.00			
S7 W	ΓERLING SAVINGS BANK, A YASHINGTON CORPORATION, BA STERLING BANK	1	\$312,338.39	1.01%	\$0.00) NA
C(D)	UBURBAN MORTGAGE OMPANY OF NEW MEXICO, BA MORTGAGE ADVISORY ROUP, A CORPORATION.	1	\$358,048.41	1.16% (\$0.00) NA
SU	UMMIT MORTGAGE ORPORATION	1	\$266,000.00	0.86%	\$0.00	NA
SU	UN WEST MORTGAGE OMPANY, INC.	2	\$433,000.00	1.4%	\$0.00	NA
SV	WBC MORTGAGE ORPORATION	2	\$419,250.00	1.35%	\$0.00	NA
TH CC	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, HIO	1	\$152,195.51	0.49%	\$0.00) NA
	NIONBANK,N.A.	2	\$403,803.54	1.3%	\$0.00	NA
UI	NITED FIDELITY FUNDING, ORP	1	\$290,000.00			
UI	NITED WHOLESALE IORTGAGE	4	\$841,700.00	2.72%	\$0.00	NA
Uì Uì	NITUS COMMUNITY CREDIT NION, AN OREGON CREDIT NION	1	\$155,183.13	0.5%	\$0.00) NA
	ISIONBANK OF IOWA, A ORPORATION	1	\$292,500.00	0.94%	\$0.00	NA
W	. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE	1	\$227,443.52	0.73%	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65% 0	\$0.00	NA (
	YADKIN BANK	1	\$200,250.00	0.66% 0	\$0.00	NA (
Total		131	\$30,973,711.38	100% 0	\$0.00	
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53% 0	\$0.00	NA (
5150 W CR02	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$99,746.00	1.64% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7% 0	\$0.00	NA
	CARROLLTON BANK	1	\$102,750.00	1.69% 0	\$0.00	NA (
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71% 0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09% 0	\$0.00	NA (
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48% 0	\$0.00	NA (
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7% 0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74% 0	\$0.00	NA
		1	\$94,250.00	1.55% 0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1 1				
FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78% 0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	1.65% 0	\$0.00	NA
GMFS, LLC	1	\$109,650.00		\$0.00	NA
HEARTLAND BANK	1	\$85,500.00		\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00		\$0.00	NA
ICON CREDIT UNION	1	\$107,200.00	1.77% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73		\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	1.45% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$102,000.00	1.68% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00		\$0.00	NA
PRIMEWEST MORTGAGE	1	\$96,300.00		\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00		\$0.00	NA
SOLARITY CREDIT UNION	1	\$89,600.00	1.48% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$109,750.00	1.81% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06		\$0.00	NA
THE BANK OF MAINE	1	\$88,000.00	1.45% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$87,270.56	1.44% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$91,500.00		\$0.00	NA
	1	\$86,779.01	1.43% 0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	VILLAGE MORTGAGE	1	\$97,000.00	1.6% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00		\$0.00	NA 0
	Unavailable	1	\$103,000.00	1.7% 0	\$0.00	NA 0
Total		62	\$6,067,264.45	100% 0	\$0.00	0
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$113,600.00	4.43% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00		\$0.00	NA 0
<u> </u>	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95		\$0.00	NA 0
<u> </u>	MID AMERICA MORTGAGE	$\frac{1}{}$	\$121,100.00	4.72% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90		\$0.00	NA 0
	RANLIFE, INC.	1	\$118,750.00	4.63% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34% 0	\$0.00	NA 0

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	TOMPKINS STATE BANK	1	\$112,000.00	4.36% 0	\$0.00	NA (
Cotal		22	\$2,566,047.98	100% 0	\$0.00	(
	A DVA NGE MODECA CE 0					
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28% 0	\$0.00	NA
	AFFILIATED BANK	2	\$287,750.00	6.95% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$141,750.00	3.42% 0	\$0.00	NA
	INC	1	\$141,730.00	3.42%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02% 0	\$0.00	NA (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38% 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13% 0	\$0.00	NA
	FREMONT BANK	1	\$129,175.74	3.12% 0	\$0.00	NA (
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01% 0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$127,200.00	3.07% 0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15% 0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$149,175.00	3.6% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,800.00	3.3% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34% 0	\$0.00	NA
	REDSTONE	1	\$140,000.00	3.38% 0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5% 0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55% 0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39% 0	\$0.00	NA
Гotal		30	\$4,141,697.26	100% 0	\$0.00	
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	1.52% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,050.00	1.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$38,898.08	0.74% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$55,500.00	1.05% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$30,000.00	0.57% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27% 0	\$0.00	NA
	CENTRAL BANK	1	\$38,800.00	0.74% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37% 0	\$0.00	NA
	CENTRUE BANK	1	\$36,750.00	0.7% 0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44% 0	\$0.00	NA
	CITY NATIONAL BANK	1	\$68,000.00	1.29% 0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68% 0	\$0.00	NA
	CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42% 0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	2	\$155,700.00	2.96% 0	\$0.00	NA

CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17% (\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35%	\$0.00	NA
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	\$0.00	NA
INDEPENDENT BANK	1	\$26,900.00	0.51%	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59% (\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	\$0.00	NA
MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%		
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74% (\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	\$0.00	NA

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NOVA FINANCIAL &	$\overline{}$						Τ
INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	NA	' (O
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA	, C
PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	NA	, C
RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%	0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	NA	
SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	<u> </u>
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	0	\$0.00	NA	1
SOLARITY CREDIT UNION	1	\$77,350.00			\$0.00	NA	_
SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33%	0	\$0.00	NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	1
TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$60,000.00			\$0.00	NA	1
TRUSTMARK NATIONAL BANK	1	\$72,000.00			\$0.00	NA	-
UNITED BANK & TRUST NA	2	\$128,237.00			\$0.00	NA	7
UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	_
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	1
	82	\$5,263,521.80	100%	0	\$0.00		
ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	
	ORION FEDERAL CREDIT UNION PIONEER BANK PMAC LENDING SERVICES, INC. RIDDELL NATIONAL BANK, A NATIONAL BANK RIVERSIDE COMMUNITY BANK SABINE STATE BANK & TRUST CO. INC. SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUTHLAND CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK OF CARMI THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UNITED BANK & TRUST NA UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION	INVESTMENT CORPORA ORION FEDERAL CREDIT UNION PIONEER BANK PMAC LENDING SERVICES, INC. RIDDELL NATIONAL BANK, A NATIONAL BANK RIVERSIDE COMMUNITY BANK SABINE STATE BANK & TRUST CO. INC. SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUTHLAND CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK OF CARMI THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UNITED BANK & TRUST NA UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 ACADEMY MORTGAGE 1 ACADEMY MORTGAGE	INVESTMENT CORPORA	INVESTMENT CORPORA	INVESTMENT CORPORA 1 \$80,000.00 1.52% 0	INVESTMENT CORPORA	INVESTMENT CORPORA

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	EPTANCE CAPITAL RTGAGE CORP.	1	\$191,548.22	0.8%	\$0.00	NA
МОН	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC	1	\$300,000.00	1.26%	\$0.00	NA
AMI	ERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74% (\$0.00	NA
AUR INC	ORA FINANCIAL GROUP,	1	\$350,400.00	1.47%	\$0.00	NA
	IK OF THE WEST, A IFORNIA STATE BANKING P.	1	\$192,788.16	0.81%	\$0.00	NA
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	1	\$284,657.56	1.19%	\$0.00	NA
CAS LLC	TLE & COOKE MORTGAGE,	1	\$179,576.44	0.75%	\$0.00	NA
	RRY CREEK MORTGAGE INC.	1	\$300,000.00	1.26%	\$0.00	NA
	G MORTGAGE, INC. DBA G FINANCIA	1	\$176,250.00	0.74%	\$0.00	NA
COA	STWY COMMUNITY BANK	1	\$220,000.00	0.92%	\$0.00	NA
COB	ALT MORTGAGE, INC.	1	\$180,000.00	0.75%	\$0.00	NA
COM	IMERCE MORTGAGE	1	\$187,500.00	0.79% (\$0.00	NA
COM BAN	IMUNITY FIRST NATIONAL	1	\$180,750.00	0.76%	\$0.00	NA
DHI LTD	MORTGAGE COMPANY,	1	\$193,127.67	0.81%	\$0.00	NA
	RETT FINANCIAL INC DBA REME LENDING	1	\$187,000.00	0.78%	\$0.00	NA
	RETT FINANCIAL INC., SUPREME LENDING DA	1	\$259,388.19	1.09% (\$0.00	NA
	RETT FINANCIAL, INC DBA REME LENDING	1	\$191,025.47	0.8%	\$0.00	NA
EVO	LVE BANK & TRUST	1	\$210,000.00	0.88%	\$0.00	NA
FIRS INC.	T CHOICE LOAN SERVICES	2	\$822,000.00	3.44%	\$0.00	NA
FRE	MONT BANK	3	\$918,630.77	3.85%	\$0.00	NA
FUL JERS	TON BANK OF NEW SEY	1	\$299,625.00	1.25%	\$0.00	NA
	ERAL MORTGAGE ITAL CORPORATIO	1	\$331,500.00	1.39%	\$0.00	NA
GEO	CORP INC	1	\$417,000.00	1.75%	\$0.00	NA
GEO	-CORP, INC	1	\$395,000.00	1.65% (\$0.00	NA
GOT	MORTGAGE.COM	2	\$701,250.00			
GRE	ENBOX LOANS INC	1	\$308,000.00	1.29% (\$0.00	NA
GUI	LD MORTGAGE COMPANY	2	\$478,850.00	2% (\$0.00	NA
HON	MEBRIDGE FINANCIAL	1	\$186,000.00	0.78%	\$0.00	NA
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SERVICES, INC.					
HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7% 0		
IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$184,277.71	0.77% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68% 0	\$0.00	NA
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75% 0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79% 0	\$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79% 0	\$0.00	NA
ROCKLAND TRUST	1	\$475,677.77	1.99% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$557,123.00	2.33% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$653,995.81	2.74% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$633,081.26	2.65% 0	\$0.00	NA

0 0						
	SUMMIT FUNDING, INC	1	\$374,549.42	1.57% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75% 0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$186,400.00	0.78% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2% 0	\$0.00	NA
Total		86	\$23,884,311.85	100% 0	\$0.00	
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70	2.06% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$430,875.00	2.14% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41% 0	\$0.00	NA
	EEC					

TY 1	\$233,449.37	1.16% 0	\$0.00	NA
1	\$281,569.04	1.4% 0	\$0.00	NA
NIA 3	\$1,006,950.00	4.99% 0	\$0.00	NA
1	\$288,750.00	1.43% 0	\$0.00	NA
1	\$380,250.00	1.89% 0	\$0.00	NA
. 1	\$289,816.43			
1	\$367,500.00	1.82% 0	\$0.00	NA
IY 3	\$871,900.00			NA
1		1.02% 0		NA
1	\$343,596.13	1.7% 0	\$0.00	NA
1	\$305,132.93	1.51% 0	\$0.00	NA
1	\$213,500.00	1.06% 0	\$0.00	NA
SE 3	\$967,724.11	4.8% 0	\$0.00	NA
2	\$495,300.00	2.46% 0	\$0.00	NA
IG 1		1.22% 0	\$0.00	
1	\$242,500.00	1.2% 0	\$0.00	NA
1	\$262,000.00	1.3% 0	\$0.00	NA
1	\$256,000.00	1.27% 0	\$0.00	NA
A 1	\$417,000.00	2.07% 0	\$0.00	NA
1	\$211,111.86	1.05% 0	\$0.00	NA
1	\$204,000.00	1.01% 0	\$0.00	NA
1	\$415,995.81	2.06% 0	\$0.00	NA
1	\$593,302.63	2.94% 0	\$0.00	NA
2	\$712,750.00	3.53% 0	\$0.00	NA
1	\$340,000.00	1.69% 0	\$0.00	NA
3	\$893,850.00	4.43% 0	\$0.00	NA
	I I I I I I I I I I I I I I I I I I I	1 \$233,449.37 1 \$281,569.04 IIA 3 \$1,006,950.00 1 \$288,750.00 1 \$380,250.00 1 \$367,500.00 IY 3 \$871,900.00 I \$343,596.13 1 \$305,132.93 1 \$213,500.00 II \$246,500.00 II \$246,500.00 II \$242,500.00 II \$242,500.00 II \$256,000.00 II \$256,000.00 II \$256,000.00 II \$211,111.86 II \$204,000.00 II \$204,000.00 II \$211,111.86 II \$204,000.00 II \$340,000.00 II \$340,000.00 II \$340,000.00	1 \$233,449.37 1.16% 0 1 \$281,569.04 1.4% 0 1 \$288,750.00 4.99% 0 1 \$288,750.00 1.43% 0 1 \$380,250.00 1.89% 0 1 \$367,500.00 1.82% 0 1 \$367,500.00 1.82% 0 1 \$205,600.00 1.02% 0 1 \$343,596.13 1.7% 0 1 \$305,132.93 1.51% 0 1 \$213,500.00 1.06% 0 1 \$245,300.00 2.46% 0 1 \$246,500.00 1.22% 0 1 \$246,500.00 1.22% 0 1 \$256,000.00 1.22% 0 1 \$256,000.00 1.27% 0 1 \$256,000.00 1.27% 0 1 \$211,111.86 1.05% 0 1 \$214,000.00 1.01% 0 1 \$415,995.81 2.06% 0 1 \$593,302.63 2.94% 0 2 \$712,750.00 3.53% 0	1 \$233,449.37 1.16% 0 \$0.00 1 \$281,569.04 1.4% 0 \$0.00 IIA 3 \$1,006,950.00 4.99% 0 \$0.00 1 \$288,750.00 1.43% 0 \$0.00 1 \$380,250.00 1.89% 0 \$0.00 1 \$289,816.43 1.44% 0 \$0.00 1 \$367,500.00 1.82% 0 \$0.00 1 \$205,600.00 1.02% 0 \$0.00 1 \$343,596.13 1.7% 0 \$0.00 1 \$343,596.13 1.51% 0 \$0.00 3 \$967,724.11 4.8% 0 \$0.00 3 \$967,724.11 4.8% 0 \$0.00 4 \$246,500.00 1.22% 0 \$0.00 1 \$246,500.00 1.2% 0 \$0.00 1 \$256,000.00 1.27% 0 \$0.00 1 \$240,000.00 1.27% 0 \$0.00 1 \$240,000.00 1.01% 0 \$0.00 1 \$211,111.86 1.05% 0 \$0.00 1 \$293,302.63 2.94% 0 \$0.00<

	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$395,250.00	1.96% 0	\$0.00	NA	
	SUMMIT FUNDING INC.	1	\$296,643.14	1.47% 0	\$0.00	NA	
	THE MONEY SOURCE, INC.	1	\$417,000.00	2.07% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A	1	¢2.46.500.00	1.7007.0	¢0.00	NT A	_
	NEW YORK CORPORATION	1	\$346,500.00	1.72% 0	\$0.00	NA	U
	UNITED FIDELITY FUNDING,	1	\$210,000.00	1.04% 0	\$0.00	NA	٥
	CORP, A MI	1	\$210,000.00	1.04 /6 0	Ψ0.00		Ů
	VAN DYK MORTGAGE						
	CORPORATION, A	1	\$248,000.00	1.23% 0	\$0.00	NA	0
	CORPORATION		****		40.00		Ļ
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE		ф2 <i>6</i> 7, 500, 00	1.000	Φ0.00	NT A	
	CAPITAL, LLC., A DELAWARE	1	\$367,500.00	1.82% 0	\$0.00	NA	U
	LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04% 0	\$0.00	NA	_
	Unavailable	1	\$208,831.00	1.04% 0	\$0.00	NA NA	
Total	Onavanable	67	· ·	100% 0	\$0.00 \$0.00		0
Total		07	\$20,100,420.70	100 % 0	\$0.00		۲
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA	0
5136 W CRC9	ACADEMY MORTGAGE	1	\$240,000.00	0.10700	\$0.00	- INA	_
	CORPORATION	16	\$4,202,598.95	2.8% 0	\$0.00	NA	0
	ADVISA MORTGAGE						r
	SERVICES, LTD.	1	\$225,279.00	0.15% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,		# 21 0,000,00	0.146(0	фо оо		
	LLC	1	\$210,800.00	0.14% 0	\$0.00	NA	U
	ALARION BANK	1	\$369,864.67	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$311,125.00	0.21% 0	\$0.00	NA	٨
	COMPANY, LLC	1	\$311,123.00	0.21%0	\$0.00	IVA	U
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA	1	\$334,463.24	0.22% 0	\$0.00	NA	0
	GOLD FINANC		·				-
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$184,704.00	0.12% 0	\$0.00	NA	0
	CO., INC.		, , , , , , , , ,				Ļ
	AMERICAN EQUITY	1	\$284,905.00	0.19% 0	\$0.00	NA	0
	MORTGAGE, INC AMERICAN FINANCIAL						H
	NETWORK INC C	1	\$216,936.21	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL						H
	NETWORK, INC., A	1	\$414,662.60	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL						T
	RESOURCES, INC	1	\$204,000.00	0.14% 0	\$0.00	NA	0
<u> </u>	AMERICAN NEIGHBORHOOD		ф с о т с	0.2~	40.00		Ĺ
	MORTGAGE ACCE	1	\$295,644.34	0.2% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27% 0	\$0.00	NA	0
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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$389,300.00	0.26% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$193,600.00	0.13% 0		
BANK OF ENGLAND	3	\$781,928.67	0.52% 0		NA
BANK OF THE CASCADES	2	\$496,000.00	0.33% 0	\$0.00	NA
BAY EQUITY LLC	4	\$999,840.44	0.67% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$484,700.00	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05% 0	\$0.00	NA
BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18%	\$0.00	NA
CBC NATIONAL BANK	1	\$294,273.08	0.2% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$205,319.00	0.14% 0	\$0.00	NA
CENTENNIAL BANK	1	\$306,000.00	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$323,601.62	0.22% 0	\$0.00	NA
CHEMICAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,014,039.85	0.68% 0	\$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$414,000.00	0.28% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.18% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16% 0	\$0.00	NA
DIME BANK	1	\$269,668.02	0.18% 0	\$0.00	NA
DSW MORTGAGE, INC	1	\$233,750.00			NA
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0	\$0.00	NA
EAGLE MORTGAGE	_1	\$194,750.00	0.13% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 2	\$635,414.11	0.42% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	A 1	\$255,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13% 0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78% 0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$265,050.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73% 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$318,250.00	0.21% 0	\$0.00	NA
	FC LENDING, LTD.	1	\$410,000.00	0.27% 0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26% 0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09% 0	\$0.00	NA
	FIRST CHOICE BANK	1	\$318,250.00	0.21% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00			
	FIRST CHOICE LOAN SERVICES, INC.	2	\$743,826.17	0.5% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,019,750.00	0.68% 0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,528.00	0.16% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$362,573.82	0.24% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00			
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00			
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00			
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	1	\$417,000.00	0.28% 0	\$0.00	NA
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FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	\$0.00	NA
FIRSTRUST BANK	1	\$252,000.00	0.17%	\$0.00	NA
FNB DURANGO	1	\$230,000.00	0.15%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,612.68	0.21%	\$0.00	NA
FREMONT BANK	5	\$1,653,550.00	1.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14			
GENCOR MORTGAGE INC.	1	\$284,649.57	0.19%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%		
GMFS LLC	1	\$259,000.00	0.17%	\$0.00	NA
GMFS, LLC	2	\$556,300.00	0.37%	\$0.00	NA
GOLD COAST BANK	1	\$287,653.31	0.19%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	\$0.00	NA
HILLS BANK AND TRUST	1	\$194,959.99	0.13%	\$0.00	NA

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COMPANY, CORPORATION					
HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24% 0	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70	1.81% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,778.68	0.12% 0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24% 0	\$0.00	NA
LADERA LENDING INC	4	\$1,110,250.00	0.74% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14% 0	\$0.00	NA
LENDING SOLUTIONS INC.	1	\$243,090.49	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$284,649.56	0.19% 0	\$0.00	NA
MAGNA BANK	1	\$235,000.00	0.16% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27% 0	\$0.00	NA
MERIDIAN BANK	2	\$458,000.00	0.31% 0	\$0.00	NA

MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$516,000.00	0.34% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13% 0	\$0.00	NA
MORTGAGE NOW INC	2	\$703,885.74	0.47% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38% 0	\$0.00	NA
MORTGAGENETWORK	2	\$632,000.00	0.42% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,873,127.53	1.25% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$445,052.90	0.3% 0	\$0.00	NA
MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$501,650.00	0.33% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$314,223.78	0.21% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17% 0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$379,000.00	0.25% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17% 0	\$0.00	NA
NUVISION FCU	1	\$240,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$662,389.00	0.44% 0	\$0.00	NA
OCMBC, INC	1	\$213,243.47	0.14% 0	\$0.00	NA
OMNI FUND INC	1	\$233,750.00	0.16% 0	\$0.00	NA
OMNI-FUND, INC.	1	\$272,000.00	0.18% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$386,520.07	0.26% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17% 0	\$0.00	NA
	4	\$1,234,638.28	0.82% 0	\$0.00	NA
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PACIFIC UNION FINANCIAL, LLC DBA CL			<u> </u>			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15% 0	\$0.00) NA	. C
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18% 0	\$0.00) NA	.0
PARAMOUNT EQUITY	1	\$222,476.11	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2					
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12% 0	\$0.00	NA NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	, ,		·		-
PATELCO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,		·		+
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04% 0	\$0.00) NA	0
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12% 0	\$0.00) NA	. C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15% 0	\$0.00) NA	0
PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17% 0	\$0.00	NA	.[
PLAZA HOME MORTGAGE	4					_
PLAZA HOME MORTGAGE, INC	+ +	\$249,692.61	0.17% 0	†		┰
PLUM CREEK FUNDING, INC	1	\$282,292.47				T
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00				
PMAC LENDING SERVICES, INC.	5	\$1,067,743.42	0.71% 0	\$0.00) NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00) NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67% 0	\$0.00) NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63% 0	\$0.00	NA NA	(
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03) NA	(
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37% 0	\$0.00	NA	1
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91				1
PROSPERITY HOME MORTGAGE, LLC	2	. ,		·		4
	1	\$380,000.00	0.25% 0	\$0.00	NA	-

PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES					
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22% (\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15% (
RANLIFE, INC.	2	\$520,500.00			
RCB BANK, A CORPORATION	1	\$245,600.00			
RENASANT BANK	2	\$518,515.30			
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18			
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	\$0.00	NA 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$197,000.00	0.13%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	\$0.00	NA 0
RESMAC INC	1	\$267,838.38	0.18% (\$0.00	NA 0
RESMAC, INC	1	\$234,000.00	0.16% (\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	\$0.00	NA 0
ROCKLAND TRUST	1	\$177,000.00	0.12% (\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2% (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27% (\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$239,605.01	0.16% (\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17% (\$0.00	NA 0
SCOTIABANK DE PR	1	\$202,500.00	0.14% (\$0.00	NA 0
SFMC, LP	1	\$323,910.00	0.22% (\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	\$0.00	
SHORE MORTGAGE	2	\$515,800.00	0.34% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,884,243.73	2.59%	\$0.00	NA 0
SMFC, LP	1	\$262,027.42	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	\$0.00	NA 0

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SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	\$0.00	NA (
SPIRIT OF ALASKA FEDERAL	1	\$228,530.06	0.15%	\$0.00	NA (
CREDIT UNION	1	\$226,330.00	0.13%	\$0.00	NA
ST FIN CORP	1	\$271,173.78		1	NA (
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95%	\$0.00	NA
STEARNS LENDING INC.	5	\$1,226,121.50	0.82%	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$313,500.00			
SUMMIT FUNDING INC	1	\$382,500.00			
SUMMIT FUNDING, INC.	1	\$252,520.00			
SUMMIT FUNDING, INC	5	\$1,494,466.52			
SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00		\$0.00	
SUSQUEHANNA BANK	1	\$189,000.00	0.13% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$1,151,985.00			
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%		
THE HOME LENDING GROUP, LLC	1	\$215,734.41			
THE MONEY SOURCE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA (
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%		
TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$249,900.00			
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00			
UNIONBANK,N.A.	1	\$221,970.32	0.15%	\$0.00	NA (
UNITED BANK	1	\$241,000.00			
UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52% 0	\$0.00	NA

3 9						
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	_1	\$415,918.65	0.28% 0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,068,978.29	0.71% 0	\$0.00	NA 0
	YADKIN BANK	1	\$176,484.00	0.12% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$199,750.00	0.15% 0	\$0.00	NA 0
Total		569	\$149,834,946.08	100% 0	\$0.00	0
					+0.00	
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27% 0	\$0.00	NA 0
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7% 0	\$0.00	NA 0

1	\$417,000.00	0.44%	\$0.00	NA (
1	\$286,160.00	0.3%	\$0.00	NA (
1	\$170 778 68	0.10%	\$0.00	NA
1	φ179,776.06	0.1970	φυ.υυ	NA
1	\$175 316 03	0.10%	\$0.00	NA
1	\$175,510.75	0.1770	Ψ0.00	IVA
1	\$254,000,00	0.27%	\$0.00	NA (
1	Ψ251,000.00	0.2770	ψ0.00	11/1
2	\$582 475 00	0.62% 0	\$0.00	NA (
	ψ302,173.00	0.0270	ψ0.00	11/1
1	\$196,000,00	0.21%0	\$0.00	NA (
1	Ψ170,000.00	0.2170	Ψ0.00	1111
4	\$1,181,608.40	1.25% 0	\$0.00	NA (
1	\$229,500.00	0.24%	\$0.00	NA
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_	** ***			
5	\$1,606,990.38	1.7%	\$0.00	NA
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2	\$494,584.56	0.52% 0	\$0.00	NA
	\$200.400.00	0.00	40.00	
1	\$298,400.00	0.32%	\$0.00	NA
	* * * * * * * * * * * * * * * * * * *	0.5~	40.00	77.4
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_	\$427,473.74	0.45% 0	\$0.00	NA (
9	\$2,544,197,78	2.69% 0	\$0.00	NA
	, ,- ,		, , , , ,	
4	\$1,223,275,46	1.29% 0	\$0.00	NA (
	, -,, -, -, -, -, -, -, -, -, -, -,		7	
2	\$576,575.79	0.61% 0	\$0.00	NA (
	, ,			
$\begin{bmatrix} 1 \end{bmatrix}$	\$247,195.68	0.26% 0	\$0.00	NA (
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1				
1	\$318,000.00	0.34% 0	\$0.00	NA (
2	\$704.910.00	0.74% 0	\$0.00	NA
	, : : : ; : = : : : : :		7 3 . 0 0	1
1	\$188,000.00	0.2%	\$0.00	NA
	, -,		, , , ,	
3	\$579,770.16	0.61%	\$0.00	NA
	ŢŢ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.32,30	\$5.00	1,11
1	\$268.011.58	0.28%	\$0.00	NA
	, 100,011.00	3 , 5	\$3.30	- 1.2
10	\$2,608.320.00	2.75%	\$0.00	NA
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5				
1	\$310,000.00	0.33%	\$0.00	NA (
	1 4 2 1 1 2 1 1 3 1 1 1 1 0 5 5	1 \$286,160.00 1 \$179,778.68 1 \$175,316.93 1 \$254,000.00 2 \$582,475.00 1 \$196,000.00 4 \$1,181,608.40 1 \$229,500.00 1 \$229,500.00 2 \$494,584.56 1 \$298,400.00 2 \$660,699.98 2 \$427,473.74 9 \$2,544,197.78 4 \$1,223,275.46 2 \$576,575.79 1 \$247,195.68 1 \$392,000.00 2 \$704,910.00 1 \$188,000.00 2 \$704,910.00 1 \$188,000.00 3 \$579,770.16 1 \$268,011.58 10 \$2,608,320.00 5 \$1,692,884.69	1 \$286,160.00 0.3% 0 1 \$179,778.68 0.19% 0 1 \$175,316.93 0.19% 0 1 \$254,000.00 0.27% 0 2 \$582,475.00 0.62% 0 1 \$196,000.00 0.21% 0 4 \$1,181,608.40 1.25% 0 1 \$229,500.00 0.24% 0 2 \$494,584.56 0.52% 0 1 \$298,400.00 0.32% 0 2 \$4660,699.98 0.7% 0 2 \$427,473.74 0.45% 0 2 \$427,473.74 0.45% 0 3 \$2,544,197.78 2.69% 0 4 \$1,223,275.46 1.29% 0 2 \$576,575.79 0.61% 0 3 \$392,000.00 0.41% 0 4 \$1,318,000.00 0.34% 0 2 \$704,910.00 0.74% 0 3 \$579,770.16 0.61% 0 1 \$268,011.58 0.28% 0 10 \$2,608,320.00 2.75% 0 5 \$1,692,884.69 1.79% 0	1 \$286,160.00 0.3% 0 \$0.00 1 \$179,778.68 0.19% 0 \$0.00 1 \$175,316.93 0.19% 0 \$0.00 1 \$254,000.00 0.27% 0 \$0.00 2 \$582,475.00 0.62% 0 \$0.00 4 \$1,181,608.40 1.25% 0 \$0.00 1 \$229,500.00 0.24% 0 \$0.00 2 \$494,584.56 0.52% 0 \$0.00 1 \$298,400.00 0.32% 0 \$0.00 2 \$4660,699.98 0.7% 0 \$0.00 2 \$427,473.74 0.45% 0 \$0.00 3 \$1,223,275.46 1.29% 0 \$0.00 4 \$1,223,275.46 1.29% 0 \$0.00 2 \$576,575.79 0.61% 0 \$0.00 3 \$392,000.00 0.34% 0 \$0.00 2 \$704,910.00 0.74% 0 \$0.00 3 \$579,770.16 0.61% 0 \$0.00 1 \$268,011.58 0.28% 0

		-			
CORNERSTONE HOME LENDING, INC.	1	\$338,882.81	0.36%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%		
ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$962,550.55	1.02%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,978.30	0.32%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$274,400.00	0.29%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00			
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	\$0.00	NA

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FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.21% 0	\$0.00	NA
FIRSTRUST BANK	1	\$327,600.00	0.35% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$279,557.18	0.3% 0	\$0.00	NA
FREMONT BANK	1	\$248,500.00	0.26% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35% 0	\$0.00	NA
GEO-CORP INC	1	\$309,235.78	0.33% 0	\$0.00	NA
GEO-CORP, INC	2	\$603,000.00	0.64% 0	\$0.00	NA
GMFS LLC	2	\$519,000.84	0.55% 0	\$0.00	NA
GMFS, LLC	1	\$321,100.00	0.34% 0	\$0.00	NA
GREENBOX LOANS, INC.	3	\$831,760.25	0.88% 1	\$189,312.27	NA
GUARANTY TRUST COMPANY	1	\$185,541.67	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4% 0	\$0.00	
HIGHTECHLENDING INC	2	\$491,750.00	0.52% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$199,706.68			
HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,113,427.46	2.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$356,250.00	0.38% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.26% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3% 0	\$0.00	NA

LANDMARK CR	EDIT UNION	1	\$188,000.00	0.2% 0		NA
LEADER BANK	N.A.	2	\$575,000.00	0.61% 0	\$0.00	NA
LEADERONE FII CORPORATION	NANCIAL	1	\$231,200.00	0.24% 0	\$0.00	NA
LEND SMART M	IORTGAGE, LLC	1	\$252,000.00	0.27% 0	\$0.00	NA
LENOX FINANC MORTGAGE CO		2	\$369,200.00	0.39% 0	\$0.00	NA
LOAN ONE MOR	RTGAGE CO.,	1	\$180,400.00	0.19%	\$0.00	NA
MARINE BANK		1	\$236,201.00	0.25% 0	\$0.00	NA
MAVERICK FUN	NDING CORP.	2	\$492,144.12	0.52% 0	\$0.00	NA
MEGASTAR FIN	ANCIAL CORP	3	\$841,677.18	0.89% 0	\$0.00	NA
MERRIMACK M COMPANY INC. MASSACHUSET	A	1	\$327,100.00	0.35% 0	\$0.00	NA
MID AMERICA I	MORTGAGE	1	\$229,188.85	0.24% 0	\$0.00	NA
MIDWEST COM	MUNITY BANK	1	\$177,974.36	0.19% 0	\$0.00	NA
MLD MORTGAC	BE, INC.	1	\$299,655.89	0.32% 0	\$0.00	NA
MORIA DEVELO	OPMENT INC.	1	\$244,000.00	0.26% 0	\$0.00	NA
MORTGAGE INV GROUP	VESTORS	1	\$280,000.00	0.3%	\$0.00	NA
MORTGAGE SO COLORADO, LL		1	\$189,000.00	0.2%	\$0.00	NA
MORTGAGENET	ΓWORK	1	\$212,415.00	0.22% 0	\$0.00	NA
MOUNTAIN AM UNION	ERICA CREDIT	1	\$300,000.00	0.32%	\$0.00	NA
MOUNTAIN WE INC.	ST FINANCIAL,	3	\$702,550.00	0.74% 0	\$0.00	NA
MOVEMENT MO	ORTGAGE	2	\$387,770.81	0.41% 0	\$0.00	NA
MOVEMENT MO	ORTGAGE, LLC	2	\$493,687.68	0.52% 0	\$0.00	NA
MUFG UNION B	ANK, N.A.	3	\$641,200.00	0.68% 0	\$0.00	NA
NATIONS DIREC	CT MORTGAGE	5	\$1,286,256.85	1.36% 0	\$0.00	NA
NATIONS LEND CORPORATION	ING	1	\$186,200.00	0.2%	\$0.00	NA
NETWORK CAP CORPORATION	ITAL FUNDING	1	\$240,200.00	0.25% 0	\$0.00	NA
NFM CONSULTA	ANTS, INC.	_1	\$316,000.00	0.33% 0	\$0.00	NA
NJ LENDERS CC		1	\$323,000.00	0.34% 0		NA
NVR MORTGAG INC.	E FINANCE,	1	\$291,000.00	0.31% 0	\$0.00	NA
O A MORTGAGE	E SERVICES	_1	\$338,782.93	0.36% 0	\$0.00	NA
ON Q FINANCIA	L, INC.	1	\$275,514.79	0.29% 0	\$0.00	NA
ONE NEVADA C	CREDIT UNION	1	\$218,500.00	0.23% 0	\$0.00	NA
PACIFIC UNION LLC DBA CL	FINANCIAL,	2	\$498,850.00	0.53% 0	\$0.00	NA
		1	\$222,500.00	0.23% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF					
PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39%	\$0.00	NA
PANHANDLE STATE BANK	1	\$223,858.00	0.24%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.25% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$483,453.79			
PLAZA HOME MORTGAGE, INC	C 1	\$416,487.26	0.44% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29% 0	\$0.00	NA
R M K FINANCIAL CORP	1	\$347,177.60	0.37%	\$0.00	NA (
RABOBANK, N.A.	1	\$200,000.00	0.21%	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29% 0	\$0.00	NA (
RANLIFE, INC.	1	\$252,000.00			
RENASANT BANK	1	\$380,000.00	0.4% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	\$0.00	NA
RESMAC, INC	1	\$280,000.00	0.3% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44% 0	\$0.00	NA
RMK	1	\$392,000.00	0.41% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22% 0	\$0.00	NA

RPM MORTGAGE, INC.	1	\$213,760.00	0.23%	0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$181,000.00	0.19%	0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0 \$0.00	NA (
SHORE MORTGAGE	1	\$352,000.00	0.37%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%	0 \$0.00	NA (
STEARNS LENDING INC.	2	\$621,000.00	0.66%	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35%	0 \$0.00	NA(
SUMMIT FUNDING, INC.	2	\$503,803.00	0.53%	0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$278,400.00		0 \$0.00	1
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0 \$0.00	
THE BANK OF MAINE	2	\$593,000.00	0.63%	0 \$0.00	NA (
THE COLUMBIA BANK	1	\$212,133.77	0.22%	0 \$0.00	NA (
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54%	0 \$0.00	NA (
THE PEOPLES BANK	1	\$203,497.32	0.21%	0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0 \$0.00	NA (
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$553,000.00	0.58%	\$0.00	NA
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	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% 0	\$0.00	NA	С
	VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22% 0	\$0.00	NA	. С
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36% 0	\$0.00	NA	. C
	VENTURE BANK	1	\$176,000.00	0.19% 0	\$0.00	NA	. C
<u> </u>	VILLAGE MORTGAGE	1	\$208,905.00	0.22% 0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64% 0	\$0.00	NA	С
	WESLEND FINANCIAL	1	\$366,299.05	0.39% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19% 0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$401,031.95	0.42% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25% 0	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26% 0		NA	╀
	Unavailable	2	\$617,500.00	0.57% 0		NA	1
Total		352	\$94,684,756.69	100% 1	\$189,312.27		t
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19% 0		NA	4
<u> </u>	BANK OF ENGLAND	1	\$330,000.00	0.88% 0	\$0.00	NA	. (
	CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87% 0	\$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	·	2.44% 0	·	NA	1
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY	1	\$290,000.00	0.77% 0	\$0.00	NA	(

COMPANY					
EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13%	\$0.00	NA
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0 \$0.00	NA
HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0 \$0.00	NA
JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	\$0.00	NA
MGN FUNDING CORP	2	\$787,519.74	2.1%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$640,000.00			
MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08%	1 \$178,958.58	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	\$0.00	NA
NJ LENDERS CORP.	1	\$308,000.00	0.82%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	\$0.00	NA
PRESIDENTS FIRST MORTGAGI BANKERS	E 1	\$780,750.00	2.08%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	2	\$515,000.00	1.37%	\$0.00	NA

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91% 0	\$0.00	NA 0
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00		\$0.00	NA 0
-	US MORTGAGE CORPORATION	2	\$534,859.71	1.43% 0	\$0.00	NA 0
-	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00		\$0.00	NA 0
Total		113	\$37,481,368.34	100% 1	\$178,958.58	0
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	_1	\$344,000.00	8.25% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00		\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21% 0	\$0.00	NA 0
<u> </u>	FIRST BANK	1	\$214,848.50	5.15% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00	15.66% 0	\$0.00	NA 0
	MONARCH BANK	2	\$660,087.26	15.82% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55% 0	\$0.00	NA 0
	UNION					
Total	UNION	16	\$4,171,880.48	100% 0	\$0.00	0

ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$116,900.00		\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$112,540.65	4.22% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$116,303.00	4.36% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16% 0	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$111,150.00	4.17% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$224,610.00	8.42% 0	\$0.00	NA 0
UNITED LEGACY BANK	1	\$112,730.54	4.24% 0	\$0.00	NA 0
	23	\$2,666,783.85	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$142,000.00	4.14% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22% 0	\$0.00	NA 0
		¢1.40.000.00	1 0007 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08% 0	Ψ0.00	IVA
	1	\$140,000.00		\$0.00	
	CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC. E MORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY FUNDING MORTGAGE CORP FOX VALLEY SAVINGS BANK INLANTA MORTGAGE INC KENTUCKY HOUSING CORPORATION LEND SMART MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PLATINUM MORTGAGE, INC. SILVER STONE MORTGAGE SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION STEARNS LENDING INC. UNITED LEGACY BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO, INC. COMMERCE STATE BANK KENTUCKY HOUSING CORPORATION	CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC. E MORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY FUNDING MORTGAGE CORP FOX VALLEY SAVINGS BANK INLANTA MORTGAGE INC KENTUCKY HOUSING CORPORATION LEND SMART MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PLATINUM MORTGAGE, INC. SILVER STONE MORTGAGE SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION STEARNS LENDING INC. 23 ACADEMY MORTGAGE CORPORATION STEARNS LENDING INC. 24 ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK CHERRY CREEK MORTGAGE CO, INC. COMMERCE STATE BANK KENTUCKY HOUSING CORPORATION MORTGAGE SOLUTIONS OF	CORPORATION 3 \$359,649,00 ACCUNET MORTGAGE LLC 1 \$116,900.00 AMCAP MORTGAGE LTD 1 \$112,540.65 AMERICAN EQUITY 1 \$115,500.00 CHERRY CREEK MORTGAGE 1 \$116,830.00 CHERRY CREEK MORTGAGE 1 \$112,875.38 CO., INC. 1 \$112,875.38 EMORTGAGE MANAGEMENT 1 \$112,875.38 FAIRWAY INDEPENDENT 1 \$112,875.38 MORTGAGE CORP 1 \$111,000.00 MORTGAGE CORP 1 \$111,000.00 FOX VALLEY SAVINGS BANK 1 \$119,310.00 INLANTA MORTGAGE INC 1 \$116,303.00 KENTUCKY HOUSING 3 \$343,148.00 CORPORATION 3 \$343,148.00 LEND SMART MORTGAGE, LLC 1 \$115,767.06 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$120,000.00 LEND SMART MORTGAGE, INC. 1 \$110,970.22 SILVER STONE MORTGAGE 1 \$111,150.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION STEARNS LENDING INC. 2 \$224,610.00 UNITED LEGACY BANK 1 \$112,730.54 ACADEMY MORTGAGE 1 \$145,432.99 CORPORATION 3 \$433,250.00 ALASKA USA MORTGAGE 1 \$145,432.99 COMPANY, LLC AMERICAN BANK, A FEDERAL \$136,350.00 COMMERCE STATE BANK 1 \$126,300.00 KENTUCKY HOUSING 6 \$795,883.00 MORTGAGE SOLUTIONS OF	CORPORATION 3 \$359,649.00 13.49% 13.49% 13.49% 14.200.00 4.38% 14.200.00 4.38% 14.20% 15.40% 15.40% 15.40% 16.20% 1	CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC. E MORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY FUNDING MORTGAGE CORP FOX VALLEY SAVINGS BANK INLANTA MORTGAGE INC ENTOWN MORTGAGE, LLC ENTOWN MORTGAGE CORPORATION LEND SMART MORTGAGE, LLC ENTOWN MORTGAGE SUFFICE UNION FINANCIAL, LLC DBA CL PLATINUM MORTGAGE, INC. ENTOWN MORTGAGE SILVER STONE MORTGAGE I \$112,3750.00 LOUITED LEGACY BANK I \$119,310.00 LOUITED LEGACY BANK I \$110,970.22 LIC DBA CL PLATINUM MORTGAGE I \$110,970.22 LIC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION STEARNS LENDING INC. STEARNS LENDING INC. LOUITED LEGACY BANK I \$112,730.54 LOUITED LEGACY BANK I \$112,730

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	PREMIER HOME MORTGAGE INC					
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29% 0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$144,000.00	4.2% 0	\$0.00	NA (
	STEARNS LENDING INC.	1	\$135,000.00	3.94% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00		\$0.00	NA (
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$140,650.00	4.1% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66% 0	\$0.00	NA (
Total		25	\$3,427,736.71	100% 0	\$0.00	(
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00		\$0.00	NA (
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92% 0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00		\$0.00	NA (
<u> </u>	COLE TAYLOR BANK	1	\$171,613.67	6.36% 0	\$0.00	NA (
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00		\$0.00	NA (
<u> </u>	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81% 0	\$0.00	NA (
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75% 0	\$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$152,000.00		\$0.00	NA
<u> </u>	NCB, FSB	1	\$157,323.52	5.83% 0	\$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9% 0	\$0.00	NA (
Total		17	\$2,699,348.90	100% 0	\$0.00	(
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41% 0	\$0.00	NA (

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	AUBURNBANK	1	\$312,539.00		+	\$0.00	NA
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	, 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00		44	\$0.00	NA
	FIRSTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52%	, 0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	, 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88			\$0.00	NA
	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	, O	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	, 0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	, 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	, 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	, 0	\$0.00	NA
Total		16	\$3,879,736.29	100%	0	\$0.00	
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73%	0	\$0.00	NA
	TOTALBANK	3	\$644,597.21	58.97%		\$0.00	NA
Total		5	\$1,092,932.70			\$0.00	
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92			\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA

NATION	F CALIFORNIA, IAL ASSOCIATION, DBA IOME LOANS	1	\$250,000.00	1.45%	0 \$0.00	NA
CABRIL	LO MORTGAGE & / SERVICES	1	\$271,700.00	1.57%	0 \$0.00	NA
CELTIC	BANK CORPORATION	1	\$511,000.00	2.96%	0 \$0.00	NA (
CHERRY CO., INC	Y CREEK MORTGAGE	1	\$411,920.00	2.39%	0 \$0.00	NA
CITIZEN COMPA	IS BANK AND TRUST NY	1	\$304,000.00	1.76%	0 \$0.00	NA
	ORTGAGE, INC. DBA NANCIA	1	\$303,000.00	1.76%	0 \$0.00	NA
COMME	ERCE STATE BANK	1	\$188,180.00	1.09%	0 \$0.00	NA (
	AY INDEPENDENT AGE CORPORATION	1	\$181,300.00	1.05%	0 \$0.00	NA
FIRST C	HOICE BANK	1	\$322,300.00	1.87%	0 \$0.00	NA (
FIRST C INC.	HOICE LOAN SERVICES	1	\$229,500.00	1.33%	0 \$0.00	NA
	ITIZENS BANK AND COMPANY, INC.	1	\$399,479.45	2.31%	0 \$0.00	NA
	ITIZENS BANK & COMPANY	1	\$219,656.44	1.27%	0 \$0.00	NA
FIRSTRU	UST BANK	1	\$280,250.00	1.62%	0 \$0.00	NA (
GOLDEN INC	N EMPIRE MORTGAGE	1	\$343,605.42	1.99%	0 \$0.00	NA
GOLDEN INC., A	N EMPIRE MORTGAGE, CAL	1	\$550,400.00	3.19%	0 \$0.00	NA
	CK MORTGAGE ERS, LLC	1	\$322,629.50	1.87%	0 \$0.00	NA
HOME F INC.	INANCING CENTER,	1	\$374,177.20	2.17%	0 \$0.00	NA
HOME N CORPOR	MORTGAGE ALLIANCE RATION	1	\$255,706.36	1.48%	0 \$0.00	NA
KENTU CORPOR	CKY HOUSING RATION	3	\$619,426.00	3.59%	0 \$0.00	NA
LOANST DBA LO	TAR HOME LOANS, LLC, ANS	1	\$360,000.00	2.09%	0 \$0.00	NA
MAVER	ICK FUNDING CORP.	1	\$175,000.00	1.01%	0 \$0.00	NA (
	WN MORTGAGE, INC	1	\$368,500.00	2.14%	0 \$0.00	NA (
MLB RE LLC	SIDENTIAL LENDING,	1	\$319,632.95	1.85%	1 \$317,773.46	NA
MORTG	AGE CAPITAL ATES, INC.,	1	\$306,855.77	1.78%	0 \$0.00	NA
	AGE NOW INC	1	\$235,426.78	1.36%	0 \$0.00	NA (
	IS LENDING	1	\$249,000.00			
i i	UNION FINANCIAL,	3	\$683,050.00	3.96%	0 \$0.00	NA

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	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,999.04	1.01% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	1.07% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98% 0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$246,916.45	1.43% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18% 0	\$0.00	NA 0
L	TJC MORTGAGE, INC	1	\$215,503.40	1.25% 0	\$0.00	NA 0
L	TOTALBANK	1	\$191,784.86	1.11% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88% 0	\$0.00	NA 0
Γ	WALLICK AND VOLK, INC	1	\$351,500.00	2.06% 0	\$0.00	NA 0
Total		61	\$17,257,903.26	100% 1	\$317,773.46	0
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45% 0	\$0.00	NA 0
_ 	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA 0
-	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
L	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24% 0	\$0.00	NA 0
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4% 0	\$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	\$0.00	NA
ANCHORBANK, FSB	2	\$248,500.00	0.5%	\$0.00	NA
ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	\$0.00	NA
AUBURNBANK	1	\$80,000.00	0.16%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	\$0.00	NA
BANK OF GIBSON CITY	1	\$35,000.00	0.07%	\$0.00	NA
BANK OF LANCASTER	1	\$52,650.00	0.11%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$150,000.00			NA
BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	\$0.00	NA
BAXTER CREDIT UNION	4	\$678,516.00	1.36%	\$0.00	NA
BLACKHAWK BANK	2	\$249,300.00	0.5%	\$0.00	NA
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$312,681.00	0.63%	\$0.00	NA
CENTRAL BANK	1	\$75,000.00	0.15%	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	\$0.00	NA
CENTRUE BANK	1	\$96,000.00	0.19% (\$0.00	NA
CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	\$0.00	NA
CHEMICAL BANK	2	\$241,000.00	0.48%	\$0.00	NA
CITIZENS BANK	1	\$137,500.00			NA
CITIZENS FIRST BANK	1	\$85,000.00			1
	1	\$62,139.80	0.12%	\$0.00	NA

1	\$195,325.00	0.39% 0	\$0.00	NA
1	\$67,000.00	0.13% 0	\$0.00	NA
1	\$65,370.00	0.13% 0	\$0.00	NA
1	\$180,800.00	0.36% 0	\$0.00	NA
1	\$150,000.00	0.3% 0	\$0.00	NA
1	\$87,200.00	0.17% 0	\$0.00	NA
2	\$201,500.00	0.4% 0	\$0.00	NA
3	\$341,500.00	0.68% 0	\$0.00	NA
1	\$160,000.00	0.32%	\$0.00	NA
1	\$371,000.00	0.74% 0	\$0.00	NA
1	\$72,289.12	0.14% 0	\$0.00	NA
1	\$79,377.51	0.16% 0	\$0.00	NA
1	\$180,000.00	0.36% 0	\$0.00	NA
2	\$407,600.00	0.82% 0	\$0.00	NA
2	\$74,850.00	0.15% 0	\$0.00	NA
4	\$462,075.00	0.92% 0	\$0.00	NA
1	\$133,000.00	0.27% 0	\$0.00	NA
6	\$1,206,188.49	2.41% 0	\$0.00	NA
3	\$400,283.71	0.8% 0	\$0.00	NA
1	\$260,000.00	0.52% 0	\$0.00	NA
1	\$155,000.00	0.31% 0	\$0.00	NA
2	\$145,500.00			NA
1	\$53,700.00	0.11% 0	\$0.00	NA
1		1		NA
1	\$115,000.00			NA
	3 1 1 1 1 2 2 4 1 6 3 1	1 \$67,000.00 1 \$180,800.00 1 \$150,000.00 1 \$87,200.00 2 \$201,500.00 3 \$341,500.00 1 \$160,000.00 1 \$72,289.12 1 \$79,377.51 1 \$180,000.00 2 \$407,600.00 2 \$407,600.00 2 \$4407,600.00 4 \$462,075.00 1 \$133,000.00 6 \$1,206,188.49 3 \$400,283.71 1 \$260,000.00 1 \$155,000.00 2 \$145,500.00 1 \$53,700.00 1 \$53,700.00 1 \$53,700.00 1 \$53,700.00 1 \$53,700.00 1 \$53,700.00 1 \$53,700.00	1 \$67,000.00 0.13% 0 1 \$65,370.00 0.13% 0 1 \$180,800.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$87,200.00 0.17% 0 2 \$201,500.00 0.44% 0 3 \$341,500.00 0.68% 0 1 \$160,000.00 0.32% 0 1 \$772,289.12 0.14% 0 1 \$79,377.51 0.16% 0 1 \$180,000.00 0.36% 0 2 \$407,600.00 0.82% 0 2 \$74,850.00 0.15% 0 4 \$462,075.00 0.92% 0 1 \$133,000.00 0.27% 0 6 \$1,206,188.49 2.41% 0 3 \$400,283.71 0.8% 0 1 \$260,000.00 0.52% 0 1 \$155,000.00 0.31% 0 2 \$145,500.00 0.29% 0 1 \$92,600.00 0.11% 0 1 \$92,600.00 0.11% 0	1 \$67,000.00 0.13% 0 \$0.00 1 \$65,370.00 0.13% 0 \$0.00 1 \$180,800.00 0.36% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$87,200.00 0.17% 0 \$0.00 2 \$201,500.00 0.4% 0 \$0.00 3 \$341,500.00 0.68% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$371,000.00 0.74% 0 \$0.00 1 \$72,289.12 0.14% 0 \$0.00 1 \$79,377.51 0.16% 0 \$0.00 2 \$407,600.00 0.32% 0 \$0.00 2 \$4407,600.00 0.32% 0 \$0.00 2 \$74,850.00 0.15% 0 \$0.00 4 \$462,075.00 0.92% 0 \$0.00 4 \$462,075.00 0.92% 0 \$0.00 3 \$400,283.71 0.8% 0 \$0.00 1 \$155,000.00 0.52% 0 \$0.00 1 \$53,700.00 0.11% 0 \$0.00

LIABILITY COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$590,000.00	1.18% 0	\$0.00	NA
FAA CREDIT UNION	2	\$576,400.00	1.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00		\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05% 0	\$0.00	NA
FIDELITY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.34% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$235,000.00	0.47% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$211,500.00	0.42% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59% 0	\$0.00	NA
FIRSTRUST BANK	3	\$766,300.00	1.53% 0	\$0.00	NA
	1	\$114,500.00	0.23% 0	\$0.00	NA

FLORIDA CREDIT UNION ISAOA/ATIMA					
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	\$0.00	NA
FULTON BANK, N.A.	1	\$95,000.00	0.19%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	3	\$421,700.00	0.84%	\$0.00	NA
HAWTHORN BANK	1	\$90,000.00	0.18%	0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0 \$0.00	NA (
HICKORY POINT BANK	1	\$17,500.00	0.04%	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	\$0.00	NA
HOME FEDERAL BANK	1	\$40,000.00	0.08%	0 \$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$75,565.96	0.15%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$252,180.00	0.5%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	\$0.00	NA(
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0 \$0.00	NA (
HOMEWISE, INC.	1	\$43,000.00	0.09%	0 \$0.00	NA (
HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	\$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	\$0.00	NA (
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	\$0.00	NA
INTERCITY STATE BANK	1	\$87,752.85	0.18%	0 \$0.00	NA (
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	\$0.00	NA
	1	\$176,400.00	0.35%	\$0.00	NA

LAFAYETTE AMBASSADOR BANK					
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69% 0	\$0.00	NA
LEADER BANK N.A.	1	\$118,000.00	0.24% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88% 0	\$0.00	NA
MARINE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA
METRO CREDIT UNION	1	\$310,000.00	0.62% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$213,000.00	0.43% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07% 0	\$0.00	NA
MIFFLINBURG BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$30,000.00	0.06% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$395,000.00		\$0.00	NA
MORTGAGENETWORK	2	\$448,783.50	0.9% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74% 0	\$0.00	NA
NCB, FSB	1	\$74,473.68	0.15% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	NA
	1	\$111,000.00	0.22% 0	\$0.00	NA
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NOTRE DAME FEDERAL CREDIT UNION					
OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00			NA
ORIENTAL BANK	2	\$115,000.00	0.23%	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00			
PARAMOUNT EQUITY MORTAGE LLC	1	\$125,000.00	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64%	\$0.00	NA
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	·	NA
PENTAGON FEDERAL C. U.	9	\$964,952.09	1.93%	\$0.00	NA (
PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51% 0	\$0.00	NA
PLANTERS BANK INC.	1	\$76,500.00	0.15% 0		NA (
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	\$0.00	NA (
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	\$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	1	NA (
RABOBANK, N.A.	3	\$265,900.00	0.53%		NA (
REDSTONE	1	\$108,000.00	0.22%	\$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA
ROCKLAND TRUST	1	\$209,000.00	0.42%	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	\$0.00	NA (
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	\$0.00	NA (

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$115,000.00		_	\$0.00	NA	7
SALAL CREDIT UNION	2	\$139,601.99			\$0.00	NA	_
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA	
SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$279,000.00	0.56%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	۰0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	. 0
SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	NA	. 0

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	THE PEOPLES BANK	3	\$274,400.00	0.55% 0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00		\$0.00	NA
<u> </u>	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	1	1.19% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA
	WESTERN BANK	1	\$87,500.00	0.18% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		\$0.00	NA
Total		367	\$49,970,677.83	100% 0	\$0.00	
<u> </u>		-	 			
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
	1ST UNITED BANK		\$131,400.00	0.26% 0	\$0.00	NA
	3RD FED BANK		\$115,000.00	0.23% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5% 0	\$0.00	NA
	ALASKA USA MORTGAGE	2	\$291,961.40	0.57% 0	\$0.00	NA

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COMPANY, LLC				Ц			ļ
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	r C
ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA	7 (
AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA	, C
AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA	, C
AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00	NA	, (
AMERICAN BANK	1	\$53,925.84	0.11%	_	\$0.00	NA	1
AMERICAN BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	7 (
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA	r C
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3%	0	\$0.00	NA	r C
AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	0	\$0.00	NA	r C
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	r C
AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	1	\$39,754.52	NA	, (
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63%	0	\$0.00	NA	, (
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	L
AMERIHOME FINANCIAL, LLC	1	\$139,200.00		П		NA	
AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	7 (
ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00	NA	, (
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00	NA	, (
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00	NA	, (
BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00	NA	, (
BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00	NA	(
BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00	NA	(
BANK OF AKRON	1	\$175,000.00	0.34%	$\boldsymbol{\vdash}$	\$0.00	NA	+
BANK OF BELLEVILLE	1	\$159,900.00	0.31%	17	\$0.00	NA	Т
BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	т	\$0.00	NA	Т
BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00	NA	١(

	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35% 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$313,419.60	0.61% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$262,000.00			
	BERKSHIRE BANK	1	\$256,463.00			
	BOONE COUNTY NATIONAL	1				
	BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDT UNION	1	\$277,000.00	0.54% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.24% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$579,350.00	1.14% 0	\$0.00	NA
	CARROLLTON BANK	1	\$123,799.48	0.24% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49% 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00			
	CENTRUE BANK	1	\$30,900.00	0.06% 0	\$0.00	NA
	CHEMICAL BANK	2	\$169,715.78			
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,000.00			
	CITIZENS STATE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$79,300.00			
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA
	COLE TAYLOR BANK	1	\$110,900.00	0.22% 0	\$0.00	
	COLONIAL NATIONAL	1	\$139,481.69	0.27% 0		
I	1	ı l			1	l

1	\$80,000.00	0.16%	\$0.00	NA
1	\$138,904.64	0.27%	\$0.00	NA
1	\$108,800.00	0.21%	\$0.00	NA
1	\$40,000.00	0.08%	\$0.00	NA
1	\$80,000.00	0.16%	\$0.00	NA
2	\$131,000.00	0.26%	\$0.00	NA
1	\$91,550.00	0.18%	\$0.00	NA
1	\$75,000.00	0.15%	\$0.00	NA
2	\$289,200.00	0.57% (\$0.00	NA
1	\$60,000.00	0.12%	\$0.00	NA
1	\$77,000.00	0.15% (\$0.00	NA
1	\$172,000.00	0.34%	\$0.00	NA
1	\$87,374.35	0.17% (\$0.00	NA
2	\$75,142.00	0.15%	\$0.00	NA
6	\$592,200.00	1.16%	\$0.00	NA
5	\$901,500.00	1.77% (\$0.00	NA
3	\$547,500.00	1.07% (\$0.00	NA
3	\$320,200.00	0.63% (\$0.00	NA
1	\$97,470.00	0.19% (\$0.00	NA
1	\$67,463.33	0.13% (\$0.00	NA
1	\$60,000.00	0.12%	\$0.00	NA
2	\$165,536.84	0.32%	\$0.00	NA
1	\$230,000.00	0.45%	\$0.00	NA
, 1	\$132,000.00	0.26%	\$0.00	NA
1	\$281,000.00	0.55% (\$0.00	NA
1				
1	\$39,500.00	0.08%	\$0.00	NA
2	\$103,100.00	0.2%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,904.64 1 \$108,800.00 1 \$40,000.00 1 \$80,000.00 1 \$91,550.00 1 \$75,000.00 1 \$77,000.00 1 \$77,000.00 1 \$87,374.35 2 \$75,142.00 6 \$592,200.00 1 \$91,500.00 2 \$131,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$87,374.35 2 \$75,142.00 6 \$592,200.00 1 \$97,470.00 1 \$97,470.00 1 \$67,463.33 1 \$60,000.00 2 \$165,536.84 1 \$230,000.00 1 \$132,000.00 1 \$49,022.00 1 \$39,500.00	1 \$138,904.64 0.27% 0 1 \$108,800.00 0.21% 0 1 \$40,000.00 0.08% 0 2 \$131,000.00 0.16% 0 1 \$91,550.00 0.18% 0 1 \$75,000.00 0.15% 0 1 \$60,000.00 0.15% 0 1 \$172,000.00 0.15% 0 1 \$172,000.00 0.15% 0 1 \$87,374.35 0.17% 0 2 \$75,142.00 0.15% 0 6 \$592,200.00 1.16% 0 6 \$592,200.00 1.77% 0 2 \$75,142.00 0.15% 0 1 \$901,500.00 1.77% 0 2 \$75,443.33 0.13% 0 1 \$97,470.00 0.19% 0 1 \$67,463.33 0.13% 0 1 \$60,000.00 0.12% 0 2 \$165,536.84 0.32% 0 1 \$230,000.00 0.45% 0 1 \$230,000.00 0.55% 0 1 \$231,000.00 0.55% 0 1 \$231,000.00 0.55% 0 1 \$39,500.00 0.08% 0	1 \$138,904.64 0.27% 0 \$0.00 1 \$108,800.00 0.21% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 2 \$131,000.00 0.16% 0 \$0.00 1 \$91,550.00 0.18% 0 \$0.00 1 \$75,000.00 0.57% 0 \$0.00 2 \$289,200.00 0.57% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 2 \$75,142.00 0.15% 0 \$0.00 6 \$592,200.00 1.16% 0 \$0.00 2 \$75,142.00 0.15% 0 \$0.00 3 \$320,200.00 1.77% 0 \$0.00 1 \$97,470.00 0.19% 0 \$0.00 1 \$67,463.33 0.13% 0 \$0.00 2 \$165,536.84 0.32% 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 1 \$231,000.00 0.45% 0 \$0.00 1 \$231,000.00 0.45% 0 \$0.00 1 \$231,000.00 0.45% 0 \$0.00 1 \$231,000.00 0.26% 0 \$0.00 1 \$231,000.00 0.26% 0 \$0.00 1 \$231,000.00 0.26% 0 \$0.00 1 \$231,000.00 0.26% 0 \$0.00 1 \$231,000.00 0.26% 0 \$0.00 1 \$231,000.00 0.55% 0 \$0.00 1 \$395,500.00 0.55% 0 \$0.00

1	\$50,500.00	0.1%	\$0.00	NA 0
1	\$47,500.00	0.09%	\$0.00	NA 0
1	\$80,000.00	0.16%	\$0.00	NA 0
1	\$159,200.00	0.31%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
3	\$830,800.00	1.63%	\$0.00	NA 0
1	\$133,000.00	0.26%	\$0.00	NA 0
2	\$215,998.24	0.42%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$82,000.00	0.16%	\$0.00	NA 0
2	\$323,000.00	0.63%	\$0.00	NA 0
1	\$22,500.00	0.04%	\$0.00	NA 0
2	\$203,800.00	0.4%	\$0.00	NA 0
1	\$78,500.00	0.15%	\$0.00	NA 0
1	\$130,400.00	0.26%	\$0.00	NA 0
1	\$252,500.00	0.49%	\$0.00	NA 0
2	\$268,457.94	0.53%	\$0.00	NA 0
1	\$43,288.10	0.08%	\$0.00	NA 0
1	\$85,000.00	0.17%	\$0.00	NA 0
1	\$52,000.00	0.1%	\$0.00	NA 0
4	\$564,000.00	1.11%	\$0.00	NA 0
1	\$185,000.00	0.36%	\$0.00	NA 0
2	\$290,000.00	0.57%	\$0.00	NA 0
1	\$91,000.00	0.18%	\$0.00	NA 0
2	\$301,000.00	0.59%	\$0.00	NA 0
1	\$352,000.00	0.69%	\$0.00	NA 0
1	\$120,000.00	0.24%	\$0.00	NA 0
2	\$275,993.65	0.54%	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$60,000.00	0.12%	\$0.00	NA 0
2	\$165,500.00	0.32%	\$0.00	NA 0
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$47,500.00 1 \$80,000.00 1 \$159,200.00 1 \$100,000.00 3 \$830,800.00 1 \$133,000.00 2 \$215,998.24 1 \$100,000.00 1 \$82,000.00 2 \$323,000.00 1 \$22,500.00 2 \$203,800.00 1 \$78,500.00 1 \$130,400.00 1 \$252,500.00 2 \$268,457.94 1 \$43,288.10 1 \$85,000.00 2 \$269,000.00 1 \$185,000.00 2 \$290,000.00 1 \$120,000.00 2 \$275,993.65 1 \$100,000.00 2 \$275,993.65 1 \$60,000.00	1 \$47,500.00 0.09% 1 \$80,000.00 0.16% 1 \$159,200.00 0.31% 1 \$100,000.00 0.2% 3 \$830,800.00 1.63% 1 \$133,000.00 0.26% 2 \$215,998.24 0.42% 1 \$100,000.00 0.16% 2 \$323,000.00 0.63% 1 \$22,500.00 0.04% 2 \$203,800.00 0.4% 1 \$130,400.00 0.26% 1 \$252,500.00 0.49% 2 \$268,457.94 0.53% 1 \$43,288.10 0.08% 1 \$52,000.00 0.17% 1 \$52,000.00 0.17% 2 \$290,000.00 0.57% 1 \$91,000.00 0.59% 1 \$352,000.00 0.69% 1 \$120,000.00 0.24% 2 \$275,993.65 0.54% 1 \$60,000.00 0.12%	1 \$47,500.00 0.09% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$159,200.00 0.31% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 3 \$830,800.00 1.63% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 2 \$215,998.24 0.42% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$323,000.00 0.16% 0 \$0.00 1 \$22,500.00 0.04% 0 \$0.00 2 \$203,800.00 0.4% 0 \$0.00 1 \$78,500.00 0.15% 0 \$0.00 1 \$130,400.00 0.26% 0 \$0.00 1 \$252,500.00 0.49% 0 \$0.00 2 \$268,457.94 0.53% 0 \$0.00 1 \$43,288.10 0.08% 0 \$0.00 1 \$55,000.00 0.17% 0 \$0.00

GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19% (\$0.00	NA
GSF MORTGAGE	1	\$116,000.00	0.23%	\$0.00	NA
CORPORATION	1	·		·	
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49% (\$0.00	NA
HAWTHORN BANK	1	\$32,433.00	0.06% (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA (
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	\$0.00	NA
HNB NATIONAL BANK	1	\$26,000.00	0.05%	\$0.00	NA (
HOME FEDERAL BANK	1	\$60,800.00	0.12% (\$0.00	NA (
HOMEBANK	1	\$48,000.00	0.09% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,000.00	0.37%	\$0.00	NA
HONOR BANK	2	\$98,100.00	0.19% (\$0.00	NAC
HONOR CREDIT UNION	1	\$88,700.00	0.17%		NA
HORIZON BANK, N.A.	2	\$344,000.00	0.67% (\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	\$0.00	NA
HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43% (\$0.00	NA
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11% (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00			
ILLINI BANK	2	\$150,000.00	0.29% (\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$272,000.00			
INDEPENDENT BANK	1	\$96,600.00			NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00			
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41% (\$0.00	NA (
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84% (NA (
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%		NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.17%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	\$0.00	NA
LIBERTY BANK	1	\$96,000.00	0.19% (\$0.00	NA (
	1	\$163,000.00	0.32%		
		+	5.5270	\$3.30	1,11

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	S ALAMOS NATIONAL NK					
M/I	FINANCIAL, LLC	1	\$200,000.00	0.39%	\$0.00	NA (
MA	ARINE BANK	2	\$360,000.00	0.71%	\$0.00	NA (
MA	VERICK FUNDING CORP.	1	\$180,000.00	0.35%	\$0.00	NA (
ME	GASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	\$0.00	NA (
ME LL	MBER FIRST MORTGAGE,	1	\$105,142.17	0.21%	\$0.00	NA
	MBERS MORTGAGE MPANY, INC.	1	\$300,000.00	0.59%	\$0.00	NA (
	RCHANTS BANK, TIONAL ASSOCIATION	2	\$475,708.06		·	NA
ME	RCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	\$0.00	NA (
CO MA	RRIMACK MORTGAGE MPANY INC. A ASSACHUSETTS RPORATION	1	\$246,800.00	0.48%	\$0.00	NA(
MI	D AMERICA MORTGAGE	1	\$138,800.00	0.27%	\$0.00	NA (
	DWEST BANK OF WESTERN INOIS	1	\$37,000.00	0.07%	\$0.00	NA
MI	DWESTONE BANK	1	\$66,900.00	0.13%	\$0.00	NA (
	SSOULA FEDERAL CREDIT ION	3	\$343,300.00	0.67%	\$0.00	NA
ML	D MORTGAGE, INC.	2	\$430,800.00	0.84%	\$0.00	NA (
MC	ORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	\$0.00	NA (
MC	ORTGAGENETWORK	2	\$205,000.00	0.4%	\$0.00	NA (
NA CIT	TIONAL BANK OF KANSAS	2	\$369,600.00	0.72%	\$0.00	NA (
	BRASKALAND NATIONAL NK	1	\$185,400.00	0.36%	\$0.00	NA (
NO	RTHWESTERN BANK	2	\$91,500.00	0.18%	\$0.00	NA (
	RTHWOODS COMMUNITY EDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA (
BA	D SECOND NATIONAL NK, A NATIONAL BANKING SOCIATION	1	\$151,500.00	0.3%	\$0.00	NA
OR	NL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	\$0.00	NA (
PA	NHANDLE STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA
	RAMOUNT EQUITY ORTGAGE, LLC.	5	\$803,450.00	1.57%	\$0.00	NA
PA	RK BANK	2	\$77,300.00	0.15%	\$0.00	NA
PA	TELCO CREDIT UNION	1	\$220,000.00	0.43%	\$0.00	NA
PE	NTAGON FEDERAL C. U.	7	\$854,697.28	1.67%	\$0.00	NA
	OPLES BANK, A KANSAS RPORATION	2	\$358,500.00	0.7%	\$0.00	NA
PM INC	AC LENDING SERVICES, C.	1	\$153,500.00	0.3%	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05% 0	\$0.00	NA
PRIMEBANK	1	\$149,000.00	0.29% 0	\$0.00	NA
PROVIDENCE BANK	1	\$67,000.00	0.13% 0		NA (
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3% 0		NA (
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15% 0		NA
PURDUE FEDERAL CU	1	\$68,700.00	0.13% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1% 0	\$0.00	NA (
REDSTONE	3	\$346,300.00	0.68% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA
RENASANT BANK	1	\$100,600.00	0.2% 0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$196,400.00	0.38% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22% 0	\$0.00	NA
S&T BANK	2	\$162,000.00	0.32% 0	\$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$132,399.57	0.26% 0	\$0.00	NA (
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55% 0	\$0.00	NA (
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
SFMC, LP	1	\$178,000.00	0.35% 0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0	\$0.00	NA
	2	\$355,000.00	0.7% 0	\$0.00	NA (

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SIERRA PACIFIC MORTGAGE COMPANY, INC.				Ī			
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,000.00	0.1%		\$0.00	NA	_
SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%		\$0.00	NA	
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA	.0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	. 0
STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	1	\$19,271.12	NA	0
STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	.0
SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00	NA	0

					_	
	UNITED BANK &TRUST	3	\$309,575.00	0.61%		
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	\$0.00	NA
	UNITY BANK	1	\$66,800.00	0.13%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%		NA
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%		NA
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	1	NA
	WEBSTER BANK, N.A.	4	\$762,000.00	1.49%	†	i e
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,940.00	0.3% 0	\$0.00	NA
_	Unavailable	1	\$100,000.00	0.23%	\$0.00	NA
Total		401	\$51,034,329.82	100% 2	\$59,025.64	
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03% 0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09% 0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0 \$0.00) NA
CENTURY LENDING COMPANY	1	\$124,000.00	1.48% 0	0 \$0.00) NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00			
COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0 \$0.00) NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31% 0	0 \$0.00) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51% 0	0 \$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35% 0	0 \$0.00) NA(
FARMERS BANK & TRUST, NA, A CORPORATION	3	, ,		·	
FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0 \$0.00) NA (
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88% 0	0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51% 0	0 \$0.00) NA
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74% 0	0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66% 0	0 \$0.00) NA
FIRSTMERIT BANK, N.A.	1	\$50,956.54			
FRANDSEN BANK & TRUST	1	\$78,910.00	0.94%	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00			
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6% 0	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36%	0 \$0.00) NA
HAWTHORN BANK	1	\$33,000.00	0.39%	0 \$0.00) NA
HOME BANKI	1	\$65,000.00	1		1 1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96% 0	0 \$0.00) NA

		1	\$155,000.00	0.73% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91% 0		NA
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43% 0	\$0.00	NA
1 (141)		,,	ψυ,550,070.01	100 /6 0	Ψυ.υυ	
Total	VALLET WEST MORTGAGE	79	\$8,356,896.61	100% 0		INA
	LLC VALLEY WEST MORTGAGE	1	\$203,000.00	2.44% 0		NA
	UNIVERSITY LENDING GROUP,	1	\$121,282.40	1.45% 0	\$0.00	NA
	OHIO CORPORATION	2	\$272,947.76	3.21%0	\$0.00	ΝA
	UNION SAVINGS BANK, AN	2	\$272 047 76	3.27% 0	\$0.00	NA
	TRUST, A CORPORATION	1	\$79,000.00	0.95% 0	\$0.00	NA
-	TWO RIVERS BANK TWO RIVERS BANK AND	1	\$100,000.00	1.2% 0	\$0.00	NA
	SEDALIA	1	\$65,000.00	0.78% 0	·	NA
	WASHINGTON CORPORATION, DBA STERLING BANK THIRD NATIONAL BANK OF	1	\$195,759.87	2.34% 0		NA
	STERLING SAVINGS BANK, A	1				
	STEARNS LENDING INC.	1	\$130,000.00	1.56% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78% 0		NA
 	CORPORATION PRIMEWEST MORTGAGE	2	\$97,750.00	1.17% 0	·	NA
	PEOPLES BANK, A WA	1	\$156,000.00	1.87% 0	\$0.00	NA
	PBI BANK INC	1	\$234,400.00	2.8% 0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$127,000.00	2.08% 0		NA NA
	NORTHSTAR BANK OF TEXAS NORTHVIEW BANK	1	\$147,961.18 \$127,000.00	1.77% 0		NA NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09% 0 1.77% 0	·	NA NA
	MUFG UNION BANK, N.A.	2	\$95,651.40	1.14% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86% 0		NA
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25% 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45% 0	\$0.00	NA
	MICHIGAN CHARTERED BANK MID AMERICA MORTGAGE	2	\$240,001.00	2.87% 0	·	NA
	MAIN STREET BANK, A	1	\$77,009.33	0.92% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78% 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73% 0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$127,529.62	0.6% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,600.00	0.9% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16% 0	\$0.00	NA
CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83% 0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$429,600.00	2.03% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$120,227.42	0.57% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,783.59	0.83% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$381,814.23	1.8% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36% 0	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03% 0	\$0.00	NA
	1	\$143,000.00	0.68% 0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09% 0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17% 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.39% 0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53% 0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$91,400.00	0.43% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64% 0	\$0.00	NA
	HOMESTREET BANK,	1	\$110,000.00	0.52% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$91,700.00	0.43% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$256,888.00	1.21% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% 0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$136,000.00	0.64% 0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38% 0	\$0.00	NA 0
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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00			
PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49% 0	\$0.00	NA
RBS CITIZENS, NA	3	\$456,000.00	2.15% 0	\$0.00	NA
RMK	1	\$245,400.00	1.16% 0		NA
SALAL CREDIT UNION	1	\$389,000.00	1.84% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01% 0	\$0.00	NA
SHORE MORTGAGE	1	\$138,000.00	0.65% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18% 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86% 0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,386,155.02	6.55% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$212,000.00	1% 0		NA
TALMER BANK AND TRUST	1	\$204,475.00	0.97% 0	\$0.00	NA
TCF NATIONAL BANK	1	\$141,520.00	0.67% 0		NA
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58% 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$270,200.00	1.28% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79% 0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21% 0	\$0.00	NA
<u> </u>					

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	Unavailable	1	\$177,500.00	0.81% 0	\$0.00	NA 0
Total		109	\$21,174,044.73	100% 0	\$0.00	0
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$329,800.00	0.66% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$145,999.94	0.29% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$89,600.00	0.18% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4% 0	\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$84,200.00	0.17% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53% 0	\$0.00	NA 0
	AUBURNBANK	1	\$287,519.00	0.57% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$225,000.00	0.45% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$728,861.00	1.45% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78% 0	\$0.00	NA
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$221,500.00	0.44% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$476,000.00	0.95% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$256,800.00	0.51% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$196,000.00	0.39% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$163,746.00	0.33% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$296,250.00	0.59% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 1	\$215,000.00	0.43%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A NORTHPOINT MORTGAGE		\$320,500.00	0.64% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDI CREDIT UNION	ERAL 1	\$305,740.00	0.61% 0	\$0.00	NA 0
FARMERS NATIONAL BAN	K 1	\$95,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK PUERTO RICC) 1	\$52,600.00	0.1% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATIO CORPORATION	N, A 2	\$508,420.00	1.01% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$396,000.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	OC. 2	\$123,400.00	0.25% 0	\$0.00	NA 0
FIRST KEYSTONE COMMU BANK	NITY 1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPA LLC	NY, 1	\$100,000.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPA LLC	NY, 2	\$349,500.00	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	F 1	\$246,000.00	0.49% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK, WEBS CITY IOWA, ORGANIZED A EXISTING UNDER THE LAW OF THE STATE OF IOWA	AND 1	\$128,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDE CREDIT UNION	ERAL 1	\$77,000.00	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$176,800.00			NA 0
FLORIDA CREDIT UNION	1	\$42,000.00			NA 0
FULTON BANK, N.A.	1	\$195,800.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00		·	NA 0
GRANITE COMMUNITY BA	NK 1	\$199,920.00	0.4% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UN		\$27,300.00			NA 0
GUARANTY TRUST COMPA	ANY 1	\$175,000.00	0.35% 0		NA 0
GUARDIAN CREDIT UNION	J 1	\$116,000.00	0.23% 0		NA 0
HARBOR NATIONAL BANK	2	\$424,000.00	0.84% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54% 0	\$0.00	NA 0

HOME FEDERAL BANK	1	\$187,840.00	0.37% 0	\$0.00	NA (
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$277,000.00	0.55% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$124,900.00	0.25% 0	\$0.00	NA
IOWA STATE BANK	1	\$103,600.00	0.21% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35% 0	\$0.00	NA
LADERA LENDING INC	1	\$320,500.00	0.64% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0	\$0.00	NA
LEADER BANK N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65% 0	\$0.00	NA
MARINE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA
MARQUETTE BANK	1	\$107,900.00	0.21% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$218,000.00	0.43% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17% 0	\$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$315,300.00	0.63% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$138,500.00	0.28% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75% 0	\$0.00	NA
MUTUALONE BANK	1	\$220,000.00	0.44% 0	\$0.00	NA
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56% 0	\$0.00	NA
	2	\$494,050.00	0.98% 0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	\$0.00	NA
NATIONWIDE BANK	1	\$289,520.00	0.58%	0 \$0.00	NA (
NETWORK FUNDING, L.P.	1	\$200,000.00	0.4%	1	
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%		
NORTH SHORE BANK	2	\$425,000.00	0.85%	1	
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00			
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	\$0.00	NA
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA (
ORIENTAL BANK	1	\$90,000.00	0.18%	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	\$0.00	NA
PATELCO CREDIT UNION	1	\$230,750.00	0.46%	\$0.00	NA (
PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01%	0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	\$0.00	NA
PIONEER BANK	2	\$146,000.00	0.29%	\$0.00	NA (
PIONEER CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	
PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	\$0.00	NA (
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	\$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	\$0.00	NA
PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0.00	NA
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	\$0.00	NA
RABOBANK, N.A.	1	\$225,000.00	0.45%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	\$0.00	

REDSTONE	2	\$302,575.00	0.6%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	\$0.00	NA C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA
ROCKLAND TRUST	1	\$183,000.00	0.36%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	\$0.00	NA
ROYAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0
S&T BANK	1	\$93,656.25	0.19%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$352,037.56	0.7%	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	\$0.00	NA 0
SFMC, LP	1	\$194,465.00	0.39%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	\$0.00	NA 0
ST.MARY'S BANK	2	\$317,700.00	0.63%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA
	1	Φ 5 4 000 00	0.1107.0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$54,900.00	0.11% (<i>γ</i> φυ.υυι	INAIC

	UNITED BAY COMMUNITY CREDIT UNION						
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA	0
	UWHARRIE BANK	2	\$302,000.00	0.6% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73% 0	\$0.00	NA	0
Total		275	\$50,294,899.37	100% 0	\$0.00		0
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3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5% 0	\$0.00	NA	Э
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37% 0	\$0.00	NA	Э
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42% 0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	J
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$182,315.46	0.36% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A	1	\$512,000.00	1.02% 0	\$0.00	NA	
	LOUISIANA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>		_

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CALIFORNIA STATE BANKING CORP.					
BANK OF TRAVELERS REST	1	\$416,000.00	0.83% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$218,700.00	0.43% 0		NA 0
BROKER SOLUTIONS INC.	1	\$222,000.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79% 0	\$0.00	NA
CAHP CREDIT UNION	1	\$273,014.06	0.54% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58% 0	\$0.00	NA 0
CENTRUE BANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$236,000.00	0.47% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$199,750.00	0.4% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$179,000.00	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36% 0		NA 0
EVOLVE BANK & TRUST	1	\$219,150.00	0.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36% 0		NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	\$0.00	NA
FINANCIAL PARTNERS CREDITUNION	1	\$275,000.00	0.55%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	\$0.00	NA
FIRST BANK & TRUST	2	\$406,400.00	0.81%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	\$0.00	NA
FIRST CHOICE BANK	1	\$330,000.00	0.66%	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	\$0.00	NA
FIRST FEDERAL BANK	2	\$712,556.22	1.42%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA
FIRSTRUST BANK	1	\$390,000.00	0.77%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	\$0.00	NA
GMFS, LLC	1	\$192,000.00	0.38%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	\$0.00	NA
GREAT WESTERN BANK	1	\$175,000.00	0.35%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	\$0.00	NA
GUARANTY TRUST COMPANY		\$206,459.03		1	NA
GUILD MORTGAGE COMPANY		\$189,000.00			
HARBOR NATIONAL BANK	2	\$724,000.00			
HOME FEDERAL BANK	1	\$229,900.00	0.46% (
		\$216,000.00	0.43%	\$0.00	NA

2	\$579,958.63	1.15%	\$0.00	NA
1	\$184,800.00	0.37%	0 \$0.00	NA (
2	\$368,717.41	0.73%	\$0.00	NA
1	\$179,522.80	0.36%	0 \$0.00	NA (
2	\$773,972.01	1.54%	\$0.00	NA
1	\$400,000.00	0.79%	0 \$0.00	NA (
1	\$186,000.00	0.37%	\$0.00	NA
1	\$169,700.00	0.34%	\$0.00	NA
2	\$469,741.52	0.93%	\$0.00	NA
1	\$225,750.00	0.45%	0 \$0.00	NA (
1	\$170,000.00	0.34%	\$0.00	NA
3	\$563,875.00	1.12%	0 \$0.00	NA (
1	\$316,000.00	0.63%	\$0.00	NA
1	\$331,000.00	0.66%	\$0.00	NA
1	\$185,300.00	0.37%	\$0.00	NA
1	\$179,547.81	0.36%	0 \$0.00	NA (
2	\$516,000.00	1.02%	0 \$0.00	NA (
1	\$207,348.92	0.41%	\$0.00	
1	\$181,350.00			
1	\$408,000.00	0.81%	0 \$0.00	NA (
1	\$222,599.96		·	
1	\$219,000.00	0.43%	0 \$0.00	NA (
1	\$205,950.00	0.41%	\$0.00	NA
1	\$198,700.00	0.39%	\$0.00	NA
1	\$195,000.00	0.39%	\$0.00	NA (
2	\$456,000.00	0.91%	\$0.00	NA
1	\$340,000.00	0.68%	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,800.00 2 \$368,717.41 2 1 \$179,522.80 2 \$773,972.01 1 \$400,000.00 1 \$186,000.00 1 \$169,700.00 2 \$469,741.52 1 \$225,750.00 1 \$170,000.00 3 \$563,875.00 1 \$316,000.00 1 \$331,000.00 1 \$185,300.00 1 \$179,547.81 2 \$516,000.00 1 \$207,348.92 1 \$181,350.00 1 \$207,348.92 1 \$181,350.00 1 \$222,599.96 1 \$219,000.00 1 \$205,950.00 1 \$198,700.00 2 \$456,000.00	1 \$184,800.00 0.37% 2 \$368,717.41 0.73% 3 \$179,522.80 0.36% 2 \$773,972.01 1.54% 1 \$400,000.00 0.79% 1 \$186,000.00 0.37% 1 \$169,700.00 0.34% 2 \$469,741.52 0.93% 1 \$170,000.00 0.34% 3 \$563,875.00 1.12% 1 \$316,000.00 0.63% 1 \$331,000.00 0.66% 1 \$185,300.00 0.37% 1 \$179,547.81 0.36% 2 \$516,000.00 1.02% 1 \$207,348.92 0.41% 1 \$219,000.00 0.81% 1 \$225,99.96 0.44% 1 \$219,000.00 0.43% 1 \$198,700.00 0.39% 2 \$456,000.00 0.91%	1 \$184,800.00 0.37% 0 \$0.00 2 \$368,717.41 0.73% 0 \$0.00 1 \$179,522.80 0.36% 0 \$0.00 2 \$773,972.01 1.54% 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 1 \$169,700.00 0.34% 0 \$0.00 2 \$469,741.52 0.93% 0 \$0.00 1 \$170,000.00 0.45% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 1 \$316,000.00 0.66% 0 \$0.00 1 \$331,000.00 0.66% 0 \$0.00 1 \$179,547.81 0.36% 0 \$0.00 1 \$207,348.92 0.41% 0 \$0.00 1 \$2207,348.92 0.41% 0 \$0.00 1 \$219,000.00 0.81% 0 \$0.00 1 \$219,000.00 0.43% 0 \$0.00 1 \$219,000.00 0.44% 0 \$0.00

PARAMOUNT EQUITY 3 \$760,340.74 1.51% 0 \$0.00						
PENTAGON FEDERAL C. U. 1 \$238,251.01 0.47% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$521,300.00 1.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$404,000.00 0.8% 0 \$0.00 PMAC LENDING SERVICES, 7 \$1,868,784.80 3.71% 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$260,218.42 0.52% 0 \$0.00 PROSPERITY HOME 3 \$726,000.00 1.44% 0 \$0.00 POULASKI BANK 1 \$170,000.00 0.34% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$316,000.00 0.63% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$171,000.00 0.34% 0 \$0.00 ROCKLAND TRUST 1 \$200,000.00 0.4% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$494,125.28 0.98% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$452,372.68 0.9% 0 \$0.00 SAFE CREDIT UNION 1 \$264,297.57 0.52% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$220,000.00 0.64% 0 \$0.00 SANTANDER BANK, N.A. 1 \$320,000.00 0.64% 0 \$0.00 SECURITY SERVICE FEDERAL 2 \$371,500.00 0.74% 0 \$0.00 SECURITY SERVICE FEDERAL 2 \$371,500.00 0.74% 0 \$0.00 SET LAMES MOPTGAGE 1 \$2247,351.88 0.49% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00 SET LAMES MOPTGAGE 1 \$247	NA	\$0.00	1.51% 0	\$760,340.74	3	-
PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A 2 \$404,000.00 0.8% 0 \$0.00 CALIFORNIA CORPORATION CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. \$1,868,784.80 3.71% 0 \$0.00 EVENTIAL S260,218.42 0.52% 0 \$0.00 EVENTIAL S316,000.00 0.34% 0 \$0.00 EVENTIAL S316,000.00 0.34% 0 \$0.00 EVENTIAL S316,000.00 0.34% 0 \$0.00 EVENTIAL S401,500.00 0.34% 0 \$0.00 EVENTIAL S401,500.00 0.34% 0 \$0.00 EVENTIAL S401,500.00 0.34% 0 \$0.00 EVENTIAL S404,125.28 0.98% 0 \$0.00 EVENTIAL S404,125.28 0.98% 0 \$0.00 EVENTIAL S405,000.00 0.8% 0 \$0.00 EVENTIAL S405,000.00 0.8% 0 \$0.00 EVENTIAL S405,000.00 0.56% 0 \$0.00 EVENTIAL EVENTI	NA	\$0.00	0.47% 0	\$238,251.01	1	·
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				·	2	PEOPLES BANK, A KANSAS
INC. 7 \$1,868,784.80 3.71% 0 \$0.00	NA	\$0.00	0.8% 0	\$404,000.00	2	MORTGAGE CORPORATION, A
LC	NA	\$0.00	3.71% 0	\$1,868,784.80	7	· · · · · · · · · · · · · · · · · · ·
MORTGAGE, LLC	NA	\$0.00	0.52% 0	\$260,218.42	1	
RANDOLPH SAVINGS BANK 1 \$316,000.00 0.63% 0 \$0.00 RCB	NA	\$0.00	1.44% 0	\$726,000.00	3	
RCB	NA	\$0.00	0.34% 0	\$170,000.00	1	PULASKI BANK
RIVERSIDE COMMUNITY BANK 1 \$171,000.00 0.34% 0 \$0.00 ROCKLAND TRUST 1 \$200,000.00 0.4% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$494,125.28 0.98% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$452,372.68 0.9% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$405,000.00 0.8% 0 \$0.00 SAFE CREDIT UNION, A STATE 1 \$283,000.00 0.56% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$264,297.57 0.52% 0 \$0.00 SANTANDER BANK, N.A. 1 \$320,000.00 0.64% 0 \$0.00 SECURITY SERVICE FEDERAL 2 \$371,500.00 0.74% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$291,226.01 0.58% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$1,199,800.00 2.38% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$2247,351.88 0.49% 0 \$0.00 ST. LAMES MORTGAGE 1 \$247,351.88 0.49% 0 \$0.00 ST. LAMES MORTGAGE 1 \$1.00 \$	NA			\$316,000.00	1	RANDOLPH SAVINGS BANK
ROCKLAND TRUST	NA	·			1	RCB
ROCKY MOUNTAIN BANK 2 \$494,125.28 0.98% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$452,372.68 0.9% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$405,000.00 0.8% 0 \$0.00 SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$283,000.00 0.56% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$264,297.57 0.52% 0 \$0.00 SANTANDER BANK, N.A. 1 \$320,000.00 0.64% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$371,500.00 0.74% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY, INC. 4 \$1,199,800.00 2.38% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$285,241.91 0.57% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00 ST. LAMES MORTGAGE	NA		1	·	1	
ROUNDPOINT MORTGAGE COMPANY 2 \$452,372.68 0.9% 0 \$0.00	NA				1	ROCKLAND TRUST
COMPANY 2 \$432,372.68 0.9% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$405,000.00 0.8% 0 \$0.00 SAFE CREDIT UNION, A STATE 1 \$283,000.00 0.56% 0 \$0.00 SAN DIEGO COUNTY CREDIT 1 \$264,297.57 0.52% 0 \$0.00 SANTANDER BANK, N.A. 1 \$320,000.00 0.64% 0 \$0.00 SECURITY SERVICE FEDERAL 2 \$371,500.00 0.74% 0 \$0.00 CREDIT UNION 2 \$371,500.00 0.74% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$291,226.01 0.58% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$1,199,800.00 2.38% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$285,241.91 0.57% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00 ST. LAMES MORTGAGE	NA	\$0.00	0.98% 0	\$494,125.28	2	•
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$283,000.00 0.56% 0 \$0.00	NA	\$0.00	0.9% 0	\$452,372.68	2	
CHARTERED CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. ST LAMES MORTGAGE SANTANDER BANK, N.A. 1 \$264,297.57 0.52% 0 \$0.00	NA	\$0.00	0.8% 0	\$405,000.00	1	SACRAMENTO CREDIT UNION
UNION	NA	\$0.00	0.56% 0	\$283,000.00	1	· · · · · · · · · · · · · · · · · · ·
SECURITY SERVICE FEDERAL CREDIT UNION 2 \$371,500.00 0.74% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$291,226.01 0.58% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$1,199,800.00 2.38% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$285,241.91 0.57% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00	NA	\$0.00	0.52% 0	\$264,297.57	1	
CREDIT UNION 2 \$371,500.00 0.74% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$291,226.01 0.58% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$1,199,800.00 2.38% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$285,241.91 0.57% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00	NA	\$0.00	0.64% 0	\$320,000.00	1	SANTANDER BANK, N.A.
MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHWEST FUNDING LP ST. LAMES MORTGAGE 1 \$291,226.01 0.58% 0 \$0.00 \$0.00 \$1,199,800.00 \$2.38% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0.74%	\$371,500.00	2	
COMPANY, INC. 4 \$1,199,800.00 2.38% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$285,241.91 0.57% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00 ST. JAMES MORTGAGE	NA	\$0.00	0.58%	\$291,226.01	1	· · · · · · · · · · · · · · · · · · ·
SOUTHWEST FUNDING LP 1 \$247,351.88 0.49% 0 \$0.00	NA	\$0.00	2.38% 0	\$1,199,800.00	4	
ST_IAMES MORTGAGE	NA	\$0.00	0.57% 0	\$285,241.91	1	SKYLINE FINANCIAL CORP.
ST_IAMES MORTGAGE	NA	\$0.00	0.49% 0	\$247,351.88	1	SOUTHWEST FUNDING LP
CORPORATION 1 \$251,000.00 0.5% 0 \$0.00	NA	\$0.00	0.5%	\$251,000.00	1	ST. JAMES MORTGAGE CORPORATION
ST.MARY'S BANK 1 \$160,000.00 0.32% 0 \$0.00	NA	\$0.00	0.32% 0	\$160,000.00	1	ST.MARY'S BANK
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 2 \$406,500.00 0.81% 0 \$0.00	NA	\$0.00	0.81%	\$406,500.00	2	
SUMMIT BANK AND TRUST 1 \$171,550.49 0.34% 0 \$0.00	NA	\$0.00	0.34% 0	\$171,550.49	1	SUMMIT BANK AND TRUST
TALMER BANK AND TRUST 1 \$215,000.00 0.43% 0 \$0.00	NA			\$215,000.00	1	TALMER BANK AND TRUST
TANDEM MORTGAGE, INC. 1 \$235,000.00 0.47% 0 \$0.00	NA			\$235,000.00	1	TANDEM MORTGAGE, INC.
TCF NATIONAL BANK 1 \$183,512.27 0.36% 0 \$0.00	NA				1	TCF NATIONAL BANK
TEACHERS FEDERAL CREDIT 1 \$264,000.00 0.52% 0 \$0.00					1	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64%	\$0.00	NA	. 0
Total		205	\$50,354,997.84	100% 0	\$0.00		0
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA	. 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8% 0	\$0.00	NA	. 0
		2	\$309,000.00	1.22% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	\$0.00	NA
BANCORPSOUTH BANK	2	\$492,800.00	1.95% (\$0.00	NA
BAXTER CREDIT UNION	1	\$113,587.00	0.45% (\$0.00	NA (
BENEFICIAL BANK	1	\$130,000.00	0.52%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	\$0.00	NA
BLACKHAWK BANK	1	\$131,200.00	0.52%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$356,529.59	1.41% (\$0.00	NAC
BUSEY BANK,	1	\$152,000.00	0.6%	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	\$0.00	NA
ENVISION CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	\$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	\$0.00	NA
FIRST BANK & TRUST	1	\$156,275.00	0.62%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76%	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	\$0.00	NA
FIRST CHOICE BANK	1	\$339,600.00	1.35% (\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	\$0.00	NA

FIRST FIDELITY BANK	1	\$191,900.00	0.76%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	\$0.00	NA 0
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	\$0.00	NA 0
MAGNA BANK	1	\$225,000.00			
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00			
METRO BANK	1	\$130,000.00	0.52%	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.79%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00			
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$310,000.00	1.23%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11			

O	OSTBURG STATE BANK	1	\$158,079.86	0.63%	\$0.00	NA 0
O)	PES ADVISORS, INC.	1	\$444,621.73			NA 0
	ACIFIC UNION FINANCIAL, LC DBA CL	1	\$237,500.00			
	ARAMOUNT EQUITY ORTGAGE, LLC.	1	\$223,406.24	0.89%	\$0.00	NA 0
M	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	2	\$389,550.00	1.54%	\$0.00	NA
PI	LATINUM MORTGAGE, INC.	1	\$159,195.85	0.63% (\$0.00	NA 0
	MAC LENDING SERVICES, IC.	1	\$212,400.00	0.84%	\$0.00	NA
PI	REFERRED MORTGAGE LLC	1	\$288,000.00	1.14% (\$0.00	NA 0
PI IN	RIMESOURCE MORTGAGE IC	1	\$373,991.86	1.48%	\$0.00	NA 0
PF	RIMEWEST MORTGAGE	1	\$158,800.00	0.63%	\$0.00	NA 0
	ROFICIO MORTGAGE ENTURES LLC	1	\$195,978.25	0.78%	\$0.00	NA 0
PF	ROGRESSIVE BANK	1	\$162,000.00	0.64%	\$0.00	NA 0
RI	EDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	\$0.00	NA 0
RI	ENASANT BANK	1	\$185,130.00	0.73%	\$0.00	NA 0
	OBINS FEDERAL CREDIT NION	1	\$340,000.00	1.35% (\$0.00	NA 0
RO	OCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	\$0.00	NA 0
RO	OCKLAND TRUST	1	\$180,000.00	0.71%	\$0.00	NA 0
	USHMORE LOAN ANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	\$0.00	NA 0
SC	COTIABANK OF PUERTO RICO	1	\$417,000.00	1.65% (\$0.00	NA 0
	EASONS FEDERAL CREDIT NION	1	\$270,000.00	1.07%	\$0.00	NA 0
	ECURITY SERVICE FEDERAL REDIT UNION	4	\$789,670.00	3.13% (\$0.00	NA 0
SI	HORE MORTGAGE	1	\$225,500.00	0.89%	\$0.00	NA 0
	ERRA PACIFIC MORTGAGE OMPANY, INC.	2	\$513,355.31	2.03%		
SU	JMMIT CREDIT UNION	1	\$253,100.00	1% (\$0.00	NA 0
	JN WEST MORTGAGE OMPANY, INC.	1	\$235,000.00	0.93%		NA 0
	HE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.5%	\$0.00	NA 0
	DELANDS BANK	1	\$200,000.00	0.79%		NA 0
h	NITED BANK & TRUST NA	1	\$130,000.00	0.52%	1	NA 0
	NITED WHOLESALE ORTGAGE	5	\$1,787,124.22	7.08%	\$0.00	
M FI	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY OMPANY	1	\$190,000.00	0.75%	\$0.00	NAO

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	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78%	\$0.00	NA 0
	Unavailable	1	\$196,200.00	0.79% (\$0.00	NA 0
Total		113	\$25,237,848.87	100%		0
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46% (\$0.00	NA (
	CITIBANK,N.A.	4	\$1,183,922.93	63.87% (\$0.00	NA
	Unavailable	1	\$327,717.59	17.67% (\$0.00	NA (
Total		6	\$1,853,781.03	100%	\$0.00	(
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23% (\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	\$0.00	NA (
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83% (\$0.00	NA (
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45% (\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$178,300.00		·	NA
	IDEAL CREDIT UNION	1	\$188,500.00			NA (
<u> </u>	INDEPENDENT BANK	1	\$91,000.00	3.05%	\$0.00	NA (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00		·	
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53% (NA (
<u> </u>	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79% (NA (
	UNITED BANK &TRUST	1	\$97,225.00			NA (
<u> </u>	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91% (
	Unavailable	1	\$102,800.00			NA (
Total		22	\$2,983,032.11	100%	\$0.00	0
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3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
	3RD FED BANK	1	\$368,000.00	0.53% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24% 0	\$0.00	NA 0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	8	, , ,		\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00		\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$156,600.00		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$383,900.00	0.55% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00		\$0.00	NA 0
	BADGER BANK	1	\$96,800.00	0.14% 0	\$0.00	NA 0
	BANCFIRST	1	\$173,250.00	0.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$296,000.00	0.43% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$76,000.00	0.11% 0	\$0.00	NA
	BANK MUTUAL	2	\$351,500.00	0.51% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31% 0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39% 0	\$0.00	NA
	BANK OF WASHINGTON	2	\$424,000.00	0.61% 0	\$0.00	NA (
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA

 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54% 0	\$0.00	NA
BANKNEWPORT	1	\$235,000.00	0.34% 0	\$0.00	NA
BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2% 0	\$0.00	
BAXTER CREDIT UNION	2	\$312,000.00	0.45% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12% 0	\$0.00	NA
BETTER BANKS	1	\$118,117.77	0.17% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$343,000.00	0.49% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05% 0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$22,749.50	0.03% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$313,500.00	0.45% 0	\$0.00	NA
CENTREBANK	1	\$45,077.00	0.06% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$288,650.00	0.42% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,000.00	0.22% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$162,000.00	0.23% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$153,000.00	0.22% 0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2% 0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14% 0	\$0.00	NA
CUMD	1	\$202,000.00	0.29% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$75,000.00	0.11% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17% 0		
DHA FINANCIAL, INC	1	\$250,524.68	0.36% 0	\$0.00	NA
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$47,880.00	0.07% 0	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29% 0		NA (
DUPAGE CREDIT UNION	1	\$228,000.00	0.33% 0		NA (
E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54% 0		NA
ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81% 0	\$0.00	NA (
EQUITY RESOURCES, INC.	1	\$84,000.00	0.12% 0		NA (
EVOLVE BANK & TRUST	1	\$390,000.00	0.56% 0		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25% 0	\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$246,500.00	0.35% 0	\$0.00	NA (
FIRST CHOICE BANK	1	\$394,000.00	0.57% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$460,000.00	0.66% 0	\$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27% 0	\$0.00	NA

1	\$39,150.00	0.06%	\$0.00	NA
1	\$85,000.00	0.12%	\$0.00	NA
1	\$89,900.00	0.13%	\$0.00	NA
2	\$385,970.00	0.56%	\$0.00	NA
1	\$180,000.00	0.26%	\$0.00	NA
1	\$215,000.00	0.31% (\$0.00	NA
1	\$225,000.00	0.32% (\$0.00	NA
1	\$197,500.00	0.28%	\$0.00	NA
1	\$140,000.00	0.2%	\$0.00	NA
1	\$114,950.00	0.17% (\$0.00	NA
1	\$120,000.00	0.17%	\$0.00	NA
1	\$223,771.04	0.32%	\$0.00	NA
1	\$338,500.00	0.49%	\$0.00	NA
1	\$137,000.00	0.2%	\$0.00	NA
1	\$200,000.00	0.29% (\$0.00	NA
1	\$142,000.00	0.2%	\$0.00	NA
1	\$135,920.00	0.2%	\$0.00	NA
1	\$263,200.00	0.38%	\$0.00	NA
1	\$386,942.13	0.56% (\$0.00	NA
1	\$169,000.00			NA
1	\$199,000.00	0.29%	\$0.00	NA
4	\$1,041,700.00	1.5%	\$0.00	NA
1	\$349,125.00	0.5%	\$0.00	NA
1	\$78,900.00	0.11% (\$0.00	NA
1	\$130,000.00	0.19%	\$0.00	NA
1	\$312,500.00	0.45%	\$0.00	NA
2	\$358,000.00	0.52%	\$0.00	NA
1	\$131,000.00	0.19% (\$0.00	NA
1	\$373,000.00	0.54%	\$0.00	NA
2	\$504,000.00	0.73%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 2 \$385,970.00 1 \$180,000.00 1 \$215,000.00 1 \$225,000.00 1 \$197,500.00 1 \$140,000.00 1 \$114,950.00 1 \$137,000.00 1 \$137,000.00 1 \$135,920.00 1 \$135,920.00 1 \$1386,942.13 1 \$169,000.00 1 \$139,000.00 1 \$142,000.00 1 \$135,920.00 1 \$135,900.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$1373,000.00	1 \$85,000.00 0.12% (1 \$89,900.00 0.13% (2 \$385,970.00 0.56% (1 \$180,000.00 0.26% (1 \$215,000.00 0.31% (1 \$225,000.00 0.32% (1 \$197,500.00 0.28% (1 \$140,000.00 0.17% (1 \$120,000.00 0.17% (1 \$120,000.00 0.17% (1 \$137,000.00 0.29% (1 \$137,000.00 0.29% (1 \$137,000.00 0.29% (1 \$142,000.00 0.29% (1 \$135,920.00 0.38% (1 \$386,942.13 0.56% (1 \$169,000.00 0.24% (1 \$139,000.00 0.29% (4 \$1,041,700.00 1.5% (1 \$349,125.00 0.5% (1 \$349,125.00 0.5% (1 \$349,000.00 0.11% (1 \$349,000.00 0.19% (2 \$358,000.00	1 \$85,000.00 0.12% 0 \$0.00 1 \$89,900.00 0.13% 0 \$0.00 2 \$385,970.00 0.56% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$215,000.00 0.31% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$1440,000.00 0.2% 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$123,771.04 0.32% 0 \$0.00 1 \$137,000.00 0.49% 0 \$0.00 1 \$137,000.00 0.2% 0 \$0.00 1 \$142,000.00 0.2% 0 \$0.00 1 \$135,920.00 0.2% 0 \$0.00 1 \$169,000.00 0.2% 0 \$0.00 1 \$169,000.00 0.24% 0 \$0.00 1 \$169,000.00 0.24% 0 \$0.00 1 \$169,000.00 0.29% 0 \$0.00 <tr< td=""></tr<>

LA S	SALLE STATE BANK	1	\$63,200.00	0.09%	0 \$0.00	NA 0
LAD	DERA LENDING INC	1	\$323,615.26			NA 0
LAK INC	KE MORTGAGE COMPANY,	1	\$152,700.00		0 \$0.00	
LAN UNI	IGLEY FEDERAL CREDIT ON	1	\$270,750.00	0.39%	0 \$0.00	NA
LEA	DER BANK N.A.	1	\$417,000.00	0.6%	0 \$0.00	NA 0
	IOX FINANCIAL RTGAGE CORPORATIO	1	\$382,000.00	0.55%	0 \$0.00	NA
MAG	CON BANK, INC	1	\$193,000.00	0.28%	0 \$0.00	NA 0
MAG	GNA BANK	1	\$311,200.00	0.45%	0 \$0.00	NA 0
MAG	GNOLIA BANK INC	1	\$204,000.00			1
MAI BAN	NSFIELD CO-OPERATIVE NK	1	\$152,000.00			
MAI UNI	RION COMMUNITY CREDIT ON	1	\$72,000.00	0.1%	0 \$0.00	NA 0
MAI	RQUETTE BANK	1	\$263,100.00	0.38%	0 \$0.00	NA 0
MAZ	ZUMA CREDIT UNION	1	\$150,500.00	0.22%	0 \$0.00	NA 0
MEG	GASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0 \$0.00	NA 0
	RIWEST MORTGAGE MPANY, LLC	1	\$362,400.00	0.52%	0 \$0.00	NA 0
	RRIMACK COUNTY INGS BANK	1	\$395,000.00	0.57%	0 \$0.00	NA 0
MET	TRO CREDIT UNION	1	\$115,600.00	0.17%	0 \$0.00	NA 0
MID	AMERICA MORTGAGE	1	\$197,000.00	0.28%	0 \$0.00	NA 0
MID	LAND STATES BANK	1	\$130,400.00	0.19%	0 \$0.00	NA 0
MID	WESTONE BANK	1	\$123,500.00	0.18%	0 \$0.00	NA 0
UNI	SION FEDERAL CREDIT ON, A FEDERALLY ARTERED CREDIT UNION	1	\$290,500.00	0.42%	0 \$0.00	NA 0
MIS	SOURI CREDIT UNION	2	\$272,750.00	0.39%	0 \$0.00	NA 0
MO	VEMENT MORTGAGE	1	\$150,100.00	0.22%	0 \$0.00	NA 0
MO	VEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0 \$0.00	NA 0
NAT CIT	TIONAL BANK OF KANSAS Y	5	\$1,349,768.00	1.94%	0 \$0.00	NA
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$227,500.00	0.33%	0 \$0.00	NA
DIV	V LEAF WHOLESALE A ISION OF SKYLINE ANCIAL CORP.	1	\$80,000.00	0.12%	0 \$0.00	NA 0
FED FED	V MEXICO EDUCATORS ERAL CREDIT UNION, ERALLY CHARTERED EDIT UNION	1	\$186,600.00	0.27%	0 \$0.00	NAO
NOF	RTHMARK BANK	1	\$150,000.00	0.22%	0 \$0.00	NA
NOF UNI	RTHWEST FEDERAL CREDIT ON	1	\$112,500.00			

NORTHWESTERN BANK	1	\$80,000.00	0.12% 0	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA (
OCEANFIRST BANK	1	\$175,000.00	0.25% 0	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA (
OPES ADVISORS, INC.	1	\$131,000.00	0.19% 0	\$0.00	NA (
ORIENTAL BANK	1	\$135,500.00	0.19% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33% 0	\$0.00	NA (
PATELCO CREDIT UNION	3	\$917,000.00	1.32% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61% 0	\$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42% 0	\$0.00	NA (
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59% 0	\$0.00	NA (
POLISH & SLAVIC FCU	1	\$230,397.65	0.33% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31% 0	\$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44% 0	\$0.00	NA (
PURDUE FEDERAL CU	2	\$226,000.00	0.33% 0	\$0.00	NA (
PYRAMAX BANK	1	\$147,108.83	0.21% 0	\$0.00	NA (
PYRAMAX BANK FSB	1	\$84,171.76	0.12% 0	\$0.00	NA (
PYRAMAX BANK, FSB	2	\$493,844.00	0.71% 0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41% 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$372,800.00	0.54% 0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29% 0	\$0.00	NA (
ROCKLAND TRUST	1	\$130,000.00	0.19% 0	\$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28% 0	\$0.00	NA (
ROUNDBANK	1	\$100,000.00	0.14% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$862,394.04	1.24% 0	\$0.00	NA (
S&T BANK	2	\$252,881.67	0.36% 0	\$0.00	NA (

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29% (\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00				
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	0.25%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,030.00	0.4%	\$0.00	NA	0
	ST.MARY'S BANK	1	\$226,400.00	0.33%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	\$0.00	NA	0
	THE PARK BANK	1	\$166,000.00	0.24%	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00				
	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES,	1	\$190,000.00	0.27%	\$0.00	NA	0
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TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74% 0	\$0.00	NA	r C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36% 0	\$0.00	NA	, (
TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	\$0.00	NA	(
TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	\$0.00	NA	١ (
TRISTAR BANK	1	\$200,000.00	0.29% 0	\$0.00	NA	. (
TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	\$0.00	NA	(
ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3% 0	\$0.00	NA	, (
UNITED BANK &TRUST	1	\$343,850.00	0.49%	\$0.00	NA	1
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA	, (
UNITED COMMUNITY BANK	1	\$278,350.00	0.4% 0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49% 0	\$0.00	NA	۲ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27% 0	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA	, (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33% 0	\$0.00	NA	' (
VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24%	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2% 0	\$0.00		l
VIRGINIA COMPANY BANK	1	\$390,000.00	0.56% 0	\$0.00	NA	١ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47% 0	\$0.00	NA	, (
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17% 0	\$0.00	NA	. (
WEBSTER BANK, N.A.	1	\$385,000.00	0.55% 0	\$0.00	NA	(
WESTCONSIN CREDIT UNION	2	\$231,825.00				_
WESTSTAR MORTGAGE, INC	1	\$275,000.00				7
WINTER HILL BANK, FSB	1	\$205,000.00	0.29% 0		NA	T
WISCONSIN BANK AND TRUST	1	\$232,000.00				7
WOOD & HUSTON BANK	1	\$66,700.00	0.1% 0	\$0.00	NA	1
Unavailable	1	\$25,000.00	-0.02% 0	\$0.00	NA	
	362	\$69,498,697.60	100% 0	\$0.00		

Total

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3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47% 0	\$0.00	NA 0
L	AMERICAN BANK	1	\$103,049.50	1.75% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12% 0	\$0.00	NA 0
L	BANKWEST OF KANSAS	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7% 0	\$0.00	NA 0
L	CREDIT UNION WEST	1	\$86,250.00	1.47% 0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$87,000.00	1.48% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81% 0	\$0.00	NA (
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54% 0	\$0.00	NA (
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61% 0	\$0.00	NA (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$195,200.00	3.32% 0	\$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45% 0	\$0.00	NA
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	FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	Ц	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%		\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$95,000.00	1.62%	++	\$0.00	NA
	HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	Н—	\$0.00	NA
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	Н.	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%		\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00	NA
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%		\$0.00	NA
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	Н—	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,500.00	1.47%		\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%		\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA
	YADKIN BANK	1	\$103,500.00	1.78%		\$0.00	NA
Γotal		61	\$5,872,003.89	100%	0	\$0.00	
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA
+	AMERICAN FINANCIAL	2	\$229,100.00	4.77%		\$0.00	NA
	RESOURCES, INC.		ΨΔΔ9,100.00	7.7770	ιΥ	\$0.00	1 1/1 1

ARIZONA STATE CREDIT UNION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$117,500.00	2.45% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31% 0	\$0.00	NA
FIDELITY BANK	1	\$124,000.00	2.58% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$111,994.00	2.33% 0	\$0.00	NA
FIRST STATE BANK	1	\$114,400.00	2.38% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49% 0	\$0.00	NA
FIRSTRUST BANK	1	\$117,500.00	2.45% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$113,697.82	2.37% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$233,000.00	4.85% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$114,000.00	2.37% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$118,684.57	2.47% 0	\$0.00	NA
ORIENTAL BANK	1	\$124,000.00	2.58% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38% 0	\$0.00	NA
SHORE MORTGAGE	1	\$119,961.00	2.5% 0	\$0.00	NA
	- 1	\$118,500.00	2.47% 0	\$0.00	NA

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	SWBC MORTGAGE CORPORATION						
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA
Total		41	\$4,805,330.47	100%	0	\$0.00	
		\longmapsto		 	Щ.		
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00			\$0.00	NA
Total		8	\$1,211,150.00	100%	0	\$0.00	
3138WCSB0	360 MORTGAGE GROUP, LLC		\$207,500.00	0.64%	0	\$0.00	NA
D130 11 C020	ACG FUNDING INC	1	\$245,500.00			\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00			\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA
<u> </u>	ANDERSON BROTHERS BANK	1	\$274,122.99			\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA
		2	\$420,000.00	1.3%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$164,500.00	0.51%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$194,000.00	0.6%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	\$0.00	NA 0
FRANKLIN AMERICAN	1	\$344,000.00	1.06%	\$0.00	NA 0
FREMONT BANK	2	\$557,600.31	1.72%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$179,555.72	0.55%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00		·	NA 0
GMFS, LLC	1	\$166,000.00	0.51%		NA 0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	1	NA 0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	1	NA 0
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00	NA	O
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA	C
LEADER BANK N.A.	1	\$440,000.00	1.36%	0	\$0.00	NA	C
MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA	C
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA	C
MLD MORTGAGE, INC.	1	\$204,423.96	0.63%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	3	\$803,024.95	2.48%	0	\$0.00	NA	(
NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA	(
PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8%	0	\$0.00	NA	C
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PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67% 0	\$0.00	NA
PROSPERITY HOME	1	\$279,500.00	0.86% 0	\$0.00	NA
MORTGAGE, LLC	1	\$212.552.07	0.6607.0	\$0.00	NT A
PYRAMAX BANK FSB	1	\$213,553.97	0.66% 0		NA NA
RANLIFE, INC.	1	\$184,775.00	0.57% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85% 0	\$0.00	NA
RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$150,300.00	0.46% 0	\$0.00	NA
SHORE MORTGAGE	1	\$159,000.00	0.49% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73% 0	\$0.00	NA
TRADITIONAL BANK	1	\$173,000.00	0.53% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$405,900.00	1.25% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$329,153.26	1.02% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$212,500.00	0.66% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8% 0	\$0.00	NA
USE CREDIT UNION	1	\$277,500.00	0.86% 0		NA
VANGUARD FUNDING LLC	1	\$390,000.00	1.2% 0		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$176,720.00	0.55% 0		NA

	LIMITED LIABILITY COMPANY	1 '	1	, []		
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81% 0	\$0.00	NA 0
	Unavailable	2	\$668,752.00		\$0.00	NA 0
Total		130	\$32,400,981.52	100% 0	\$0.00	0
		<u> </u>				
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37		\$0.00	NA 0
Total		12	\$1,107,341.37	100% 0	\$0.00	0
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100% 0	\$0.00	NA 0
Total		11	\$1,287,976.80	100% 0	\$0.00	0
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	, , ,		\$0.00	NA 0
Total		14	\$1,909,754.52	100% 0	\$0.00	0
3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC,	1	\$417,000.00		\$0.00	NA 0
	COBALT MORTGAGE, INC.	73	1	i i i	\$0.00	NA 0
Total		75		i i i	\$0.00	0
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82% 0	\$0.00	NA 0
	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18% 0	\$0.00	NA 0
Total		11	\$2,747,509.41	100% 0	\$0.00	0
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	i	\$0.00	NA 0
Total		3	\$869,588.10	100% 0	\$0.00	0
		 '				
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23		\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	1 , 2 , 2 .	78.59% 0	\$0.00	NA 0
Total		7	\$1,818,606.45	100% 0	\$0.00	0
						
3138X3KD3	CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5% 0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$246,644.11	13.63% 0	\$0.00	NA (
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87% 0	\$0.00	NA (
Total		8	\$1,809,712.46	100% 0	\$0.00	(
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100% 0	\$0.00	NA (
Total		7		 	\$0.00	1,11

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3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100% 0	\$0.00	NA 0
Total		13	\$4,184,320.28	100% 0	\$0.00	0
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95% 0	\$0.00	NA 0
Total		5	\$1,775,969.00	100% 0	\$0.00	0
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100% 0	\$0.00	NA 0
Total		27	\$3,084,761.68	100% 0	\$0.00	0
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100% 0	\$0.00	NA 0
Total		20	\$1,458,734.86	100% 0	\$0.00	0
21207/6/711	DODAL MODERA GELLIC	25	Φ2 201 704 00	10000	Φ0.00	NA
3138XCTJ1 Total	DORAL MORTGAGE LLC	25 25	\$2,291,704.00 \$2,291,704.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		25	\$2,291,704.00	100% 0	Φυ.υυ	U
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64% 0	\$0.00	NA 0
	BANK OF COLORADO	3	\$399,035.53	2.22% 0	\$0.00	NA 0
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36% 0	\$0.00	NA 0
	COMMERCE MORTGAGE.	1	\$145,817.55	0.81% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	C
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	r C
FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5%	0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33%	0	\$0.00	NA	. (
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA	' (
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	NA	, (
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0	\$0.00	NA	. (
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA	(
PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	0	\$0.00		
PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0	\$0.00	NA	(
PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0	\$0.00	NA	, (
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0	\$0.00	NA	, (
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA	. (
SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA	Ī
STEARNS LENDING, INC	1	\$127,889.68		1			T

	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54% 0	\$0.00	NA 0
	VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07% 0	\$0.00	NA 0
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$77,510.99	0.43% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30		\$0.00	
Total		105	\$17,946,600.74	100% 0	\$0.00	0
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44% 0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88% 0	\$0.00	NA 0
	SOLEKA NATIONAL DANK					
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A	1	\$149,044.47 \$184,083.62			
	SOLERA NATIONAL BANK, A CORPORATION UNIVERSAL AMERICAN	1 1		8.54% 0 10.55% 0		NA 0

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Total		12	\$1,744,329.30	100%	\$0.00	
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69		·	NA
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%		NA
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17% (NA
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39% (NA
Total		12	\$2,757,859.69	100%	\$0.00	
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	\$0.00	NA
	BACK BAY FUNDING	1	\$252,000.00	1.98%	\$0.00	NA
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48% (\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00		·	NA
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%		NA
	PLAZA HOME MORTGAGE INC.	2	·	5.01%		NA
	PLAZA HOME MORTGAGE, INC	5	,	6.52% (NA
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79% (\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43		·	NA
Total		52	\$12,714,657.35	100%	\$0.00	
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8% (\$0.00	NA
D130AED4/	EQUITY LOANS LLC	1	\$84,895.49	5.37% (NA NA
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%		NA NA
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%		NA NA
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%		NA NA
	PROVIDENCE BANK	13	\$1,139,312.00	6.51% (NA NA
	FRO VIDENCE DAIN N	1	\$102,807.4Z	0.51%	յլ ֆՄ.ՄՄ	INA

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Total		18	\$1,580,953.30	100%	0	\$0.00	
			.				
3138XED54	BANK OF ENGLAND	1	\$124,198.54		_	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%		\$0.00	NA
	K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28			\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%		\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00			\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$138,000.00			\$0.00	NA
Total		12	\$1,613,758.80	100%	0	\$0.00	
	A CCECC NATIONAL DANK						
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,798.12	2.31%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$184,583.04	2.42%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	0	\$0.00	NA
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88			\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94			\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69			\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	NA
Total		32	\$7,612,345.26			\$0.00	_ , .
21207/ED70	DANK OF ENGLAND GOD		ФО 4 ООТ 47	F 0.5~		00.00	37.
3138XED70	BANK OF ENGLAND - COR BAY CAPITAL MORTGAGE	1	\$84,927.47	5.85%		\$0.00	NA
	CORPORATION -	1	\$107,878.98	7.44%	₩.	\$0.00	NA
		1	\$82,450.00	5.68%	0	\$0.00	NA

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	COMMONWEALTH MORTGAGE GROUP, LLC -					
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33% 0	\$0.00	NA 0
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38			NA 0
	ON Q FINANCIAL, INC COR	1	\$49,540.40	3.41% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC COR	1	\$63,700.00		+	NA 0
Total		17	\$1,450,779.16	100% 0	\$0.00	0
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01		·	
<u> </u>	BANK OF ENGLAND	2	\$279,186.81	14.49% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94		·	
<u> </u>	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83% 0	\$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12% 0	\$0.00	
Total		15	\$1,926,655.51	100% 0	\$0.00	0
3138XED96	CALIFORNIA HOME SOLUTION INC COR	1	\$378,179.54	8.72% 0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68% 0	\$0.00	NA (
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8% 0	\$0.00	NA (
Total		17	\$4,334,988.39	100% 0	\$0.00	(
						1
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46		1	NA
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61% 0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27% 0	\$0.00	NA

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	FOX HILL MORTGAGE INC COR	1	\$67,914.45	3.03% 0	\$0.00	NA 0
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15% 0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72% 0		
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98% 0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9% 0	\$0.00	NA 0
Total		26	\$2,242,545.26	100% 0	\$0.00	0
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88% 0	\$0.00	NA 0
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93% 0		NA 0
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53% 0	\$0.00	NA 0
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39% 0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42% 0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93% 0	\$0.00	NA 0
Total		20	\$2,286,691.05	100% 0	\$0.00	0
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$134,822.22	8.15% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36% 0	\$0.00	NA 0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00			
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74% 0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	, ,	50.57% 0		NA 0
Total		12	\$1,653,883.43	100% 0	\$0.00	0
3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39% 0	\$0.00	NA 0
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14% 0	\$0.00	NA 0
	CTHM, LLC - COR	1	\$241,945.22	3.33% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13% 0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64% 0	\$0.00	NA 0

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	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28% 0		NA 0
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42% 0		NA 0
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62% 0		NA 0
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59% 0		NA 0
Total		26	\$7,274,182.98	100% 0	\$0.00	0
			, ,			
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12	1.85% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68	3.92% 0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$259,339.76	10.4% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37% 0	\$0.00	NA 0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52% 0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$103,381.28	4.14% 0	\$0.00	NA 0
	WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53% 0	\$0.00	NA 0
Total		29	\$2,494,312.57	100% 0	\$0.00	0
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$111,147.00	4.5% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69% 0		NA 0
	BANK OF ENGLAND	2	\$268,278.60	10.86% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.	1	\$115,860.62	4.69% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$129,474.62	5.24% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82% 0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$148,508.40	6.01% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	2	\$266,778.31	10.8% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,163.86	4.58% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06% 0	\$0.00	NA 0

	PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$517,582.46	20.96% 0		NA 0
Total		19	\$2,470,298.30	100% 0	\$0.00	0
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$406,835.81	25.66% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37% 0	\$0.00	NA 0
Total		7	\$1,585,746.35	100% 0	\$0.00	0
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$178,994.45	7.82% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93% 0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12% 0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69% 0	\$0.00	NA
Total		8	\$2,290,084.28	100% 0	\$0.00	0
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$351,106.13	11.11% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	2	\$635,776.94	20.12% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$224,800.00	7.11% 0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51% 0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78% 0	\$0.00	NA 0
Total		12	\$3,160,045.29	100% 0	\$0.00	0
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11% 0	\$0.00	NA 0
	CALIFORNIA HOME SOLUTION INC.	1	\$449,337.06	2.15% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC COR	1	\$183,450.00	0.88%	\$0.00	NA
	FAMILY FIRST FUNDING, LLC -	1	\$624,578.51	2.99% 0	\$0.00	NA 0
	COR		Ψ021,570.51	2.55 70 0	Ψ0.00	

	GENERAL MORTGAGE CAPITAL CORPORATIO						
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72			\$0.00	NA
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	1 1	_	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00			\$0.00	NA
Total		60	\$20,900,328.59	100%	0	\$0.00	0
					_		
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10				\$0.00	NA
Total		10	\$2,086,981.65	100%	0	\$0.00	0
				 	-		
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	1		\$0.00	NA
Total		1	\$598,000.00	100%	0	\$0.00	0
				 	_		
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	1 1	_	\$0.00	NA (
	R M K FINANCIAL CORP	1	\$228,000.00	1		\$0.00	NA (
Total		2	\$617,246.28	100%	0	\$0.00	0
				 	+		
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53		4	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$599,637.59		0	\$0.00	NA (
Total		3	\$773,763.12	100%	0	\$0.00	0
				 	+		\longrightarrow
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00		4	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$168,000.00			\$0.00	NA (
Total		2	\$520,500.00	100%	0	\$0.00	(
					_		
3138XGKR3	ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20				\$0.00	NA
Total		21	\$4,174,661.90	100%	0	\$0.00	0

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3138XGKS1	MORTGAGE, INC.	3	\$418,311.01	26.26%		\$0.00	NA
	EQUITY LOANS LLC	1	\$129,084.05	8.1%		\$0.00	NA
	NTFN, INC.	1	\$100,851.03	6.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA
Total		13	\$1,592,756.42	100%	0	\$0.00	
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA
Total		27	\$5,498,986.46	100%	0	\$0.00	
3138XGKU6	NTFN, INC.	1	\$117,530.23	8.74%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA
Total		9	\$1,344,705.23	100%	0	\$0.00	
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA
Total		10	\$2,647,400.00	100%	0	\$0.00	
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA
Total		10	\$2,839,441.01	100%	0	\$0.00	
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA
Total		7	\$2,230,205.48	100%	0	\$0.00	
3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	NA
Total		3	\$1,425,000.00	100%	0	\$0.00	
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA
Total		11	\$3,982,889.18	100%	0	\$0.00	
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	NA
Total		8	\$3,025,500.00	100%	0	\$0.00	
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA
Total		14	\$4,998,575.00	100%	0	\$0.00	
3138XHWT4		5	\$1,923,399.18	100%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A					
Total	LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100% 0	\$0.00	0
1 Otai			\$1,943,377.10	100%	\$0.00	
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100% 0	\$0.00	NA 0
Total		3	\$1,389,000.00	100% 0	\$0.00	0
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100% 0	\$0.00	NA 0
Total		10	\$3,004,687.00	100% 0	\$0.00	0
3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100% 0	\$0.00	NA 0
Total		20		100% 0	\$0.00	0
3138XJV38	LOANDEPOT.COM, LLC	22	\$5,883,187.77	100% 0	\$0.00	NA 0
Total	LUANDEFUT.CON, LLC	22	\$5,883,187.77 \$5,883,187.77	100% 0	\$0.00 \$0.00	NA 0
3138XJV46	LOANDEPOT.COM, LLC	28		100% 0	\$0.00	NA 0
Total		28	\$3,212,586.55	100% 0	\$0.00	0
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100% 0	\$0.00	NA 0
Total		23	\$4,499,759.43	100% 0	\$0.00	0
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100% 0	\$0.00	NA 0
Total	LUAINDEI OT.COM, ELC	19 19		100% 0	\$0.00	
			Ψ-1,0 10,2 2 11.	100 /0	Ψ	
3138XJV79	LOANDEPOT.COM, LLC	18		100% 0	\$0.00	NA (
Total		18	\$5,292,880.02	100% 0	\$0.00	0
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100% 0	\$0.00	NA (
Total	LOTHIDLE OTTOM, LLC	78		100% 0	\$0.00	NA (
			110 510 005 40	12080	***	27.4
3138XJV95 Total	LOANDEPOT.COM, LLC	47 47	\$10,519,285.42 \$10,519,285.42	100% 0 100% 0	\$0.00 \$0.00	NA (
1 otai	+	- 4 /	\$10,519,203.72	100%	Φυ.υυ	
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100% 0	\$0.00	NA (
Total		24		100% 0	\$0.00	(
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1% 0	\$0.00	NA (
313023 ; 00	LOANDEPOT.COM, LLC	35		96.9% 0	\$0.00	NA (
Total	,	36		100% 0	\$0.00	1171
3138XJVV6	LOANDEPOT.COM, LLC	24	\$2,376,915.39	100% 0	\$0.00	NA
Total	LUANDLI OT.COM, ELC	24	\$2,376,915.39 \$2,376,915.39	100% 0	\$0.00	INA
Total	+		Ψ290109210102	100 /0	ΨΟ•ΟΟ	

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			<u> </u>	1.1	. 1	
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100% 0	\$0.00	NA 0
<u> </u>		12	\$1,415,286.36	100% 0	\$0.00	0
2120VIVV2	LOANDEDOT COM LLC	1.0	\$2.201.422.00	100% 0	\$0.00	NTA O
3138XJVX2 Total	LOANDEPOT.COM, LLC	16 16		100% 0	\$0.00 \$0.00	NA 0
10141		10	\$2,201,422.98	100% 0	\$0.00	U
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100% 0	\$0.00	NA 0
Total		20	\$5,266,973.95	100% 0	\$0.00	0
2120VIV/77	LOANDEROT COM LLC	19	¢4.754.210.79	100% 0	\$0.00	NIA O
3138XJVZ7 Total	LOANDEPOT.COM, LLC	19		100% 0	\$0.00 \$0.00	NA 0
10tai		19	φ4,/34,319./0	100 % 0	φυ.υυ	
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100% 0	\$0.00	NA 0
Total	,	70		100% 0	\$0.00	0
3138XJWB9	LOANDEPOT.COM, LLC	40	. , , ,	100% 0	\$0.00	NA 0
Total		40	\$10,946,800.00	100% 0	\$0.00	0
3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100% 0	\$0.00	NA 0
Total	Bern 222 91,0011, 220	38	. , ,	100% 0	\$0.00	0
3138XJWD5	LOANDEPOT.COM, LLC	52	\$14,611,510.40	100% 0	\$0.00	NA 0
Total		52	\$14,611,510.40	100% 0	\$0.00	0
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100% 0	\$0.00	NA 0
Total		49	\$9,000,431.00	100% 0	\$0.00	0
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100% 0	\$0.00	NA 0
Total		7	\$1,420,278.00	100% 0	\$0.00	0
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100% 0	\$0.00	NA 0
Total	BOTH BEFORE COM, EEC	16		100% 0	\$0.00	0
			. , ,		·	
3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100% 0	\$0.00	NA 0
Total		18	\$4,672,486.00	100% 0	\$0.00	0
3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100% 0	\$0.00	NA 0
Total	LOTANDEI OT.COM, ELC	24	\$6,122,088.25	100% 0	\$0.00 \$0.00	0
			, , ,, , , , , , , , , , , , , , ,		7	
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100% 0	\$0.00	NA 0
Total		30	\$4,109,922.00	100% 0	\$0.00	0
21207/1977/5	LOANIDEDOM COM LL C	10	#2 002 100 CC	1000	Φ0.00	NT A
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100% 0	\$0.00	NA 0
Total		12	\$2,093,100.00	100% 0	\$0.00	0

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3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%		NA 0
Total		11	\$2,906,738.47	100%	90.00	0
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0 \$0.00	NA 0
Total	LOANDEI OT.COM, ELC	29	\$8,776,968.00 \$8,776,968.00	100%		0
Total		29	φο,770,200.00	100 /6	φυ.υυ	U
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0 \$0.00	NA 0
	Unavailable	1	\$423,000.00	9.39%	0 \$0.00	NA 0
Total		17	\$4,503,192.00	100%	0 \$0.00	0
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0 \$0.00	NA 0
Total		17	\$4,526,800.00	100%		0
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0 \$0.00	NA 0
Total	EOANDEI OT.COM, ELC	44		100%		0
			+ , ,		7	
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0 \$0.00	NA 0
Total		17	\$4,572,000.00	100%	0 \$0.00	0
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	·	NA 0
Total		52	\$5,084,297.00	100%	90.00	0
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0 \$0.00	NA 0
Total		23	\$6,020,421.96	100%	0 \$0.00	0
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%		NA 0
Total		27	\$3,185,220.00	100%	0 \$0.00	0
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0 \$0.00	NA 0
Total		12	\$1,734,733.77	100%	0 \$0.00	0
	BANCO POPULAR DE PUERTO					
3138XJYB7	RICO	13	\$1,375,078.83	100%	0 \$0.00	NA 0
Total		13	\$1,375,078.83	100%	0 \$0.00	0
3138XJYC5	BANCO POPULAR DE PUERTO	16	\$1,408,192.00	93.55%	0 \$0.00	NA 0
5130713103	RICO	10	. , ,		·	
T-4-1	PREFERRED MORTGAGE	1	\$97,099.74	6.45%		NA 0
Total		17	\$1,505,291.74	100%	90.00	0
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0 \$0.00	NA 0
Total		18	\$3,216,010.00	100%	0 \$0.00	0

3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67% 0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89% 0	\$0.00	NA 0
	RF MORTGAGE	4	\$692,772.50	14.63% 0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$88,000.00		\$0.00	NA
Total		29	\$4,734,438.00	100% 0	\$0.00	0
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09% 0	\$0.00	NA
	RF MORTGAGE	2	\$437,311.63	15.15% 0	\$0.00	NA 0
L	THE MONEY HOUSE	3	\$541,381.00	18.76% 0	\$0.00	NA 0
Total		20	\$2,885,942.63	100% 0	\$0.00	0
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100% 0	\$0.00	NA 0
Total		6	\$1,045,438.54	100% 0	\$0.00	0
3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100% 0	\$0.00	NA 0
Total		44	\$3,022,902.91	100% 0	\$0.00	0
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100% 0	\$0.00	NA 0
Total		62	\$6,145,492.39	100% 0	\$0.00	0
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100% 0	\$0.00	NA 0
Total		43	\$5,073,841.40	100% 0	\$0.00	0
3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16% 0	\$0.00	NA 0
Total		3	\$864,132.85	100% 0	\$0.00	0
3138XKE83	NVR MORTGAGE FINANCE, INC.	1	\$327,990.00	28.24% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$417,000.00		\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$416,385.67	35.85% 0	\$0.00	NA 0
Total		3	\$1,161,375.67	100% 0	\$0.00	0

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3138XKJA3	EMBRACE HOME LOANS, INC.	3	\$707,900.00	100% 0	\$0.00	NA 0
Total		3	\$707,900.00	100% 0	\$0.00	0
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100% 0	\$0.00	NA 0
Total		15			\$0.00	0
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100% 0	\$0.00	NA 0
Total		4		100% 0	\$0.00	0
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100% 0	\$0.00	NA 0
Total		66	\$12,432,552.17	100% 0	\$0.00	0
3138XLG55	COMPASS BANK	5		100% 0	\$0.00	NA 0
Total		5	\$1,413,409.66	100% 0	\$0.00	0
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100% 0	\$0.00	NA 0
Total		18	\$1,550,114.17	100% 0	\$0.00	0
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100% 0	\$0.00	NA 0
Total		93			\$0.00	0
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9% 0	\$0.00	NA 0
	Unavailable	2	\$616,076.61	2.1% 0	\$0.00	NA 0
Total		89	\$29,348,315.70	100% 0	\$0.00	0
3138XLGV8	COMPASS BANK	30	1	- + + + + +	\$0.00	NA 0
Total		30	\$2,451,782.56	100% 0	\$0.00	0
3138XLGW6	COMPASS BANK	14		100% 0	\$0.00	NA 0
Total		14	\$1,663,571.01	100% 0	\$0.00	0
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100% 0	\$0.00	NA 0
Total		12	\$1,631,603.31	100% 0	\$0.00	0
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100% 0	\$0.00	NA 0
Total		15	\$1,525,876.35	100% 0	\$0.00	0
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100% 0	\$0.00	NA 0
Total		17	\$2,093,875.64	100% 0	\$0.00	0
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78% 0	\$0.00	NA 0
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11% 0	\$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93% 0	\$0.00	NA

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	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61% 0	\$0.00	NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46% 0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55% 0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38% 0	\$0.00	NA (
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59% 0	\$0.00	NA (
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77% 0	\$0.00	NA (
	PREMIER LENDING, LLC	1	\$159,300.00	0.56% 0	\$0.00	NA (
	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67% 0	\$0.00	NA (
	SMI LENDING INC.	1	\$226,880.00	0.8% 0	\$0.00	NA (
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31% 0	\$0.00	NA (
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1% 0	\$0.00	NA (
Total		100	\$28,407,248.57	100% 0	\$0.00	(
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52		\$0.00	NA (
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98% 0	\$0.00	NA (
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00		\$0.00	NA (
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44% 0	\$0.00	NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21% 0	\$0.00	NA (
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16% 0	\$0.00	NA (
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39% 0	\$0.00	NA (
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13% 0	\$0.00	NA

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	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25% 0	\$0.00	NA 0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89% 0	\$0.00	NA 0
Total		46	, ,		\$0.00	0
7 000-		, —	1 -7-	,		
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45		\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7% 0	\$0.00	NA 0
Total		18		i i i i i i i i i i i i i i i i i i i	\$0.00	0
		,	·	,		
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE	1	\$129,989.97		\$0.00	NA 0
 	BAN COLE TAYLOR BANK	10	to (22 120 20)	76 407 0	ΦΩ ΩΩ	NTA C
 	COLE TAYLOR BANK	19	\$2,622,139.30	76.4% 0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23		\$0.00	NA 0
<u> </u>	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87% 0	\$0.00	NA 0
Total		25	\$3,431,947.42	100% 0	\$0.00	0
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00		\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40		\$0.00	NA 0
<u> </u>	PREMIER LENDING, LLC	1	\$85,000.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA
<u> </u>	TNBANK	1	\$66,426.39	2.96% 0	\$0.00	NA (
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76% 0	\$0.00	NA (
Total		34	\$2,247,847.64	100% 0	\$0.00	(
<u> </u>				,		
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06% 0	\$0.00	NA
	COLE TAYLOR BANK	7	\$917,989.16	74.52% 0	\$0.00	NA

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\$65,600.00 \$45,695.03	5.33% 0	Φ0.00	l i
\$45,605,02		\$0.00	NA 0
\$43,093.03	3.71% 0	\$0.00	NA 0
\$128,001.02	10.38% 0	\$0.00	NA 0
\$1,231,923.23	100% 0	\$0.00	0
¢020 048 57	52 22% ()	00.02	NA 0
		· ·	NA 0
			NA 0
\$203,314.71	11.77% 0	\$0.00	NA 0
\$220,755.79	12.78% 0	\$0.00	NA 0
\$156,034.96	9.03% 0	\$0.00	NA 0
\$1,727,554.27	100% 0	\$0.00	0
\$336,000.00	5.11% 0	\$0.00	NA 0
\$186,216.56	2.83% 0	\$0.00	NA 0
\$4,903,317.80	74.64% 1	\$55,413.64	NA 0
\$417,000.00	6.35% 0	\$0.00	NA 0
\$153,000.00	2.33% 0	\$0.00	NA 0
\$277,000.00	4.22% 0	\$0.00	NA 0
\$237,012.96	3.61% 0	\$0.00	NA 0
\$60,000.00	0.91% 0	\$0.00	NA 0
\$6,569,547.32	100% 1	\$55,413.64	0
\$260,890.07	2.07% 0	\$0.00	NA 0
\$380,000.00	3.02% 0	\$0.00	NA 0
\$211,741.23	1.68% 0	\$0.00	NA 0
Ψ211,7-11.23		*	
\$343,526.06	2.73% 0	\$0.00	NA 0
	2.73% 0 2.26% 0	\$0.00 \$0.00	
\$343,526.06			NA 0 NA 0 NA 0
\$343,526.06 \$285,000.00	2.26% 0	\$0.00	NA 0
	\$929,948.57 \$117,864.65 \$99,635.59 \$203,314.71 \$220,755.79 \$156,034.96 \$1,727,554.27 \$336,000.00 \$186,216.56 \$4,903,317.80 \$417,000.00 \$153,000.00 \$277,000.00 \$237,012.96 \$60,000.00 \$260,890.07	\$929,948.57 53.83% 0 \$117,864.65 6.82% 0 \$99,635.59 5.77% 0 \$203,314.71 11.77% 0 \$220,755.79 12.78% 0 \$156,034.96 9.03% 0 \$1,727,554.27 100% 0 \$336,000.00 5.11% 0 \$186,216.56 2.83% 0 \$4,903,317.80 74.64% 1 \$417,000.00 6.35% 0 \$153,000.00 2.33% 0 \$277,000.00 4.22% 0 \$237,012.96 3.61% 0 \$60,000.00 0.91% 0 \$6,569,547.32 100% 1 \$260,890.07 2.07% 0	\$929,948.57 53.83% 0 \$0.00 \$117,864.65 6.82% 0 \$0.00 \$99,635.59 5.77% 0 \$0.00 \$203,314.71 11.77% 0 \$0.00 \$220,755.79 12.78% 0 \$0.00 \$156,034.96 9.03% 0 \$0.00 \$1,727,554.27 100% 0 \$0.00 \$186,216.56 2.83% 0 \$0.00 \$4,903,317.80 74.64% 1 \$55,413.64 \$417,000.00 6.35% 0 \$0.00 \$153,000.00 2.33% 0 \$0.00 \$2277,000.00 4.22% 0 \$0.00 \$237,012.96 3.61% 0 \$0.00 \$60,000.00 0.91% 0 \$0.00 \$65,569,547.32 100% 1 \$55,413.64

	DMD FINANCIAL CORP. DBA			· 			
<u> </u>	D&H LENDING, INC.		,	<u></u> '	+		
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%		\$0.00	N.A
	GRANITE FEDERAL CREDIT						
<u></u>	UNION	1	\$115,500.00	0.92%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA
Γ	INTERMOUNTAIN MORTGAGE	1	\$150,000.00			\$0.00	
<u> </u>	COMPANY, INC.	1	·		++-		NA
<u></u>	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	N.A
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA
	SMI LENDING INC.	3	\$797,000.00	6.33%	0	\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	11	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00			\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	0	\$0.00	N/
Total		54				\$0.00	
3138XLLA8	AMERICAN FINANCIAL LENDING, INC.	1	\$101,250.00	2.27%	0	\$0.00	N/
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2%	0	\$0.00	N.
	COLE TAYLOR BANK	18		66.91%		\$0.00	N/
	DESIGN MORTGAGE GROUP		\$121,800.00			\$0.00	N ₂
<u> </u>	INC		\$121,000.00	2.13 /0	Щ	φυ.υυ	172
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	N.
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	N.
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00			\$0.00	N.
	LIMEDIMAN MOKTOROL	1	\$180,000.00	4.04%	0	\$0.00	N

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	JT, INC. DBA NORTEX MORTGAGE	 				
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	, ,		·	NA
<u> </u>	SOMERSET LENDING CORP.	1	\$45,400.00			NA
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66			NA
Total		29	\$4,455,324.99	100% 0	\$0.00	
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82% 0	\$0.00	NA
	CACHE VALLEY BANK	_1	\$262,425.00	1.2% 0	\$0.00	NA
	COLE TAYLOR BANK	47	\$13,334,693.38	 		NA
	CORNERSTONE MORTGAGE, LLC	2			·	NA
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46% 0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8% 0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	1 11		NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00			
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58% 0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00			NA
<u> </u>	OCONEE STATE BANK	1	\$288,000.00		·	NA
<u> </u>	PREMIUM FUNDING GROUP	1	\$344,000.00	1 1		NA
<u> </u>	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98% 0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2				
Total		76	\$21,939,598.38	100% 0	\$0.00	

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3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$184,000.00	1.06%	0	\$0.00	NA
	COMPANY ALLIANCE MORTGAGE GROUP,	1	\$284,050.00			\$0.00	NA
<u> </u>	LLC PANCOHIO FINANCIAL LLC	1	·				
<u> </u>	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$372,875.00	2.14%	0	\$0.00	N
	COLE TAYLOR BANK	51		70.92%		\$0.00	N _A
	COMMONWEALTH MORTGAGE OF TEXAS LP	1				\$0.00	N
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	N.
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54%	0	\$0.00	N.
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	N
	K & B CAPITAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00			\$0.00	N
<u> </u>	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00			\$0.00	N
<u> </u>	PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	N
<u>Fotal</u>		72	\$17,413,022.81	100%	0	\$0.00	
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50			\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	N
Total		18	\$5,089,380.77	100%	0	\$0.00	
3138XLLE0		1	\$275,000.00	10.36%	0	\$0.00	N

	BJV FINANCIAL SERVICES,					
	INC.DBA FORUM MORTGAGE BAN	, <u> </u>				
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0 \$0.00	NA
<u> </u>	CROSS RIVER BANK	1	\$417,000.00	15.7%	0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89% 0	\$0.00	NA
<u> </u>	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4% 0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98% 0	\$0.00	NA
Total		10	\$2,655,695.07	100%	0 \$0.00	
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100% 0	0 \$0.00	NA
Total	GOILD MORIGINGS COMMING	40				NA
1 our			ΨΞ,ΟΞ, γΣΞ.		, , , , , , , , , , , , , , , , , , , ,	
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100% 0	0 \$0.00	NA
Total		58		100% 0	<u> </u>	1,11
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100% 0	0 \$0.00	NA
Total		41	\$4,831,108.94	100% 0	0 \$0.00	
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70			NA
Total		27	\$1,784,802.70	100% 0	0 \$0.00	
<u> </u>			<u> </u>		 	
3138XLYL0	GUILD MORTGAGE COMPANY	19		100% 0		NA
<u>Total</u>		19	\$1,831,114.22	100% 0	90.00	
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100% 0	0 \$0.00	NA
Total		14		100%		1,12
			<u> </u>			
3138XLYP1	GUILD MORTGAGE COMPANY	13				NA
Total		13	\$3,812,230.00	100% 0	0 \$0.00	(
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100% 0	0 \$0.00	NA (
Total		139		100% 0		
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100% 0	0 \$0.00	NA
Total	OUILD WORLDAGE COMPANY	308		100% 0		NA (
			Ψ. υ, Ξ. Ξ., Ξ.			
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100% 0	0 \$0.00	NA
Total		22	\$5,768,543.13	100%	0 \$0.00	
3138XM3P3		9	\$2,172,826.44	100% 0	0 \$0.00	NA

	GUARANTEED RATE, INC., A	'	[Ш		
 	DELAWARE CORPORATION	<u> </u>	1			
Total		9	\$2,172,826.44	100% 0	\$0.00	0
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100% 0	\$0.00	NA 0
Total		7	\$1,530,877.84	100% 0	\$0.00	0
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100% 0	\$0.00	NA 0
Total		14	\$1,312,278.75	100% 0	\$0.00	0
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100% 0	\$0.00	NA 0
Total		41	\$11,674,413.68	100% 0	\$0.00	0
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100% 0	\$0.00	NA 0
Total		21	\$1,681,111.83	100% 0	\$0.00	0
3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100% 0	\$0.00	NA 0
Total		22	\$2,874,277.56	100% 0	\$0.00	0
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100% 0	\$0.00	NA 0
Total		10	\$1,603,183.11	100% 0	\$0.00	0
3138XM4D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00	NA
Total		6	\$1,358,033.07	100% 0	\$0.00	(
3138XM4F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100% 0	\$0.00	NA
Total		18	\$5,052,069.34	100% 0	\$0.00	
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100% 0	\$0.00	NA
Total		17	\$5,127,927.10	100% 0	\$0.00	
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100% 0	\$0.00	NA
Total		16	\$5,093,718.11	100% 0	\$0.00	
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100% 0	\$0.00	NA
Total		18	\$5,486,301.31	100% 0	\$0.00	

		T			T	-	Τ
3138XM4K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100% (0 \$0.00	NA	(
Total	DELAWARE CORFORATION	23	\$6,483,956.42	100% (0 \$0.00		(
		<u> </u>				<u> </u>	ļ
3138XM4M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0 \$0.00	NA	. (
Total		24	\$6,422,905.53	100% (0 \$0.00		(
2120321//17	GUARANTEED RATE, INC., A	51	Φ12 260 126 5 2	100%	\$0.00	NI A	
3138XM4N7	DELAWARE CORPORATION	51	. , ,		· ·	NA	ļ
Total		51	\$13,368,126.53	100%	80.00		0
3138XM4P2	GUARANTEED RATE, INC., A	5	\$1,519,850.00	100% (0 \$0.00	NA	\ \ \
Total	DELAWARE CORPORATION	5			· ·		, (
1 Otai			\$1,517,050.00	100 //	<u>J</u> •••••		+
3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0 \$0.00	NA	. (
Total	DELAWARE CORI ORATION	36	\$9,822,158.00	100% (0 \$0.00		(
		†	Ψ° 7~ /		.†		ţ
3138XM4S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0 \$0.00	NA	(
Total	DDD/W/MD COM CIATION	6	\$1,321,838.40	100% (0 \$0.00		(
		 		<u> </u>			ļ
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0 \$0.00	NA	
Total		5	\$1,128,529.48	100%	0 \$0.00		(
ı	CILLE AVEED DATE INC. A	+			.+		ł
3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0 \$0.00	NA	
Total		11	\$2,713,801.30	100%	0 \$0.00		1
	GUARANTEED RATE, INC., A	+	 	i	+		+
3138XM6S4	DELAWARE CORPORATION	7	\$2,237,394.09			NA	4
Total		7	\$2,237,394.09	100%	0 \$0.00		(
-120X/DD20	2002111110	+	\$225 000 00	10.600/	\$0.00	NT A	1
3138XPB28	GOOGAIN INC	1	\$235,000.00			NA NA	_
	IVY MORTGAGE INC	1	\$200,000.00			NA NA	7
 	OPTIMUM FIRST, INC. PROVIDENT FUNDING	1	\$181,000.00	15.10%	0 \$0.00	NA	+
	ASSOCIATES, L.P., A CALIFORNIA LIMITED	2	\$577,924.38	48.41% (0 \$0.00	NA	
Total	PARTNERSHIP	5	\$1,193,924.38	100%	0 \$0.00		
					1		1
3138XPB36		20	\$4,809,118.55	100% (0 \$0.00	NA	١

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total	A 4 ARRAM 1440 ARRAM ARR	20	\$4,809,118.55	100%	0	\$0.00		0
3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	NA	, 0
Total		5	\$1,300,300.00	100%	0	\$0.00		0
3138XPB51	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00	NA	,0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34%	, O	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	, C
Total		7	\$1,933,645.00	100%	0	\$0.00		0
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	, 0	\$0.00	NA	7(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	, (
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	(
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	NA	(
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	, 0	\$0.00	NA	, (
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	. (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	, 0	\$0.00	NA	
	PINNACLE MORTGAGE INC	1 39	\$379,500.00 \$8,708,028.98		++-	\$0.00 \$0.00	NA NA	+

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	\$0.00	NA
Total		58	\$13,276,536.64	100%	0 \$0.00	(
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100% (\$0.00	NA
Total		11	\$2,277,300.00	100%	0 \$0.00	(
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0 \$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14% (\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0 \$0.00	NA
Total		14	\$3,317,128.34	100%	0 \$0.00	(
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0 \$0.00	NA
Total		16	\$4,661,933.12	100%	0 \$0.00	(
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91% (NA
	GOOGAIN INC	1	\$399,000.00	4.51%		
	OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	\$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	\$0.00	NA 0
Total		32	\$8,854,807.89	100%	\$0.00	0
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100% (\$0.00	NA 0
Total		21	\$5,346,963.64	100%	\$0.00	0
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	\$0.00	NA 0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5% (\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	\$0.00	NA 0
Total		25	\$6,894,469.93	100%	\$0.00	0
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	\$0.00	NA 0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	\$0.00	NA 0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	\$0.00	NA 0

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BERKSHIRE BANK	2	\$564,860.41	2.35%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23% 0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71% 0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62% 0	\$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00			
INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04% 0	\$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19% 0	\$0.00	NA 0
Total		100	\$24,065,277.84	100% 0	\$0.00	0
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84% 0	\$0.00	NA
Total		9	\$2,310,523.34	100% 0	\$0.00	
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7% 0	\$0.00	NA

	BERKSHIRE BANK	1	\$160,126.37	1.26%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$996,041.11	7.83%	0 \$0.00	NA
	LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64% (\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16% (\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0 \$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94% (\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$213,222.00	1.68%	0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07% (0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,382,084.19	10.87%	\$0.00	NA
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	LIMITED LIABILITY COMPANY						
<u>Fotal</u>		55	\$12,720,328.20	100%	0	\$0.00	
	ALDUA MODECACE						
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA
Total		26	\$6,737,273.63	100%	0	\$0.00	
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54%		\$0.00	NA
	PREMIER LENDING, INC.	1 15	\$380,000.00 \$3,755,217.89	6.84%		\$0.00 \$0.00	NA NA

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	PROVIDENT FUNDING	()	r J	(
	ASSOCIATES, L.P., A	()	r J	(
	CALIFORNIA LIMITED PARTNERSHIP	(J	ı J	(
 	RESIDENTIAL WHOLESALE	$\overline{}$				
	MORTGAGE INC	1	\$256,000.00	4.61% 0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51% 0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$231,000.00	1 1	\$0.00	NA 0
Total		21	\$5,554,672.89	100% 0	\$0.00	0
 	ALPHA MORTGAGE	\longrightarrow				
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57% 0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85% 0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53% 0	\$0.00	NA
Total		9	\$1,998,800.07	100% 0	\$0.00	0
3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51% 0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24% 0	\$0.00	NA (
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62% 0	\$0.00	NA (
	OPTIMUM FIRST, INC.	1	\$397,200.00	1 1	\$0.00	NA (
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00		\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	23	\$6,587,932.16	68.95% 0	\$0.00	NA
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	PARTNERSHIP				Ш		
	SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71%	0	\$0.00	NA (
Total		32	\$9,555,157.73	100%	0	\$0.00	0
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3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA 0
Total		15	\$4,190,150.00	100%	0	\$0.00	0
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA 0
Total		10	\$2,516,000.00	100%	0	\$0.00	0
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3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA(
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.47%	0	\$0.00	NA
Total		32	\$8,630,346.39	100%	0	\$0.00	(
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3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07% 0	\$0.00	NA 0
	GOOGAIN INC	1	\$196,000.00	10.79% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51		\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC.	1	\$128,000.00	7.05% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00		\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6% 0	\$0.00	NA 0
Total		12	\$1,815,920.54	100% 0	\$0.00	0
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02% 0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10			\$0.00	NA

	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	6.61%	0	\$0.00	NA
Total		18	\$5,452,634.11	100%	0	\$0.00	(
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	NA (
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	NA (
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58%	0	\$0.00	NA (
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	NA (
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	NA
Total		12	\$3,008,904.43	100%	0	\$0.00	(
2129VDCA0	ODTIMUM EIDET ING	2	\$501,000,00	10.240		¢ስ ስስ	NT A
3138XPCA9	OPTIMUM FIRST, INC. PREMIER LENDING, INC.	2	\$501,000.00 \$334,500.00	19.34% 12.91%		\$0.00 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00			\$0.00	NA (
Total		9	\$2,590,850.00	100%	0	\$0.00	(
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	NA	0
Total		11	\$2,560,852.57	100%	0	\$0.00		0
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3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0	\$0.00	NA	. 0
Total		12	\$3,914,600.00	100%	0	\$0.00		0
3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	0	\$0.00	NA	0
Total		11	\$2,660,700.00	100%	0	\$0.00		0
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	NA	. 0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	NA	.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	NA	0
Total		34	\$10,057,056.61	100%	0	\$0.00		0
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$705,000.00	18.58%	0	\$0.00	NA	C

	CORPORATION					
Total		13	\$3,794,250.00	100%	0 \$0.00	
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0 \$0.00	NA
Total		6	\$1,388,250.00	100%	0 \$0.00	
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0 \$0.00	NA
Total		5	\$1,498,500.00	100%	0 \$0.00	
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91% (0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87% (0 \$0.00	NA
Total		11	\$3,571,740.00	100%	0 \$0.00	
3138XPE25	BANK OF AMERICA, N.A.	30	\$1,910,657.18	100%	0 \$0.00	NA
Total		30	\$1,910,657.18	100%	0 \$0.00	
3138XPE33	BANK OF AMERICA, N.A.	65	\$16,184,715.56	100%		NA
Total		65	\$16,184,715.56	100%	0 \$0.00	
3138XPE41 Total	BANK OF AMERICA, N.A.	15 15	\$2,411,419.72 \$2,411,419.72	100% (NA
3138XPE66 Total	BANK OF AMERICA, N.A.	69 69	\$11,259,579.45 \$11,259,579.45	100% (NA
3138XPE74 Total	BANK OF AMERICA, N.A.	136 136		100% (NA

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3138XPE82	BANK OF AMERICA, N.A.	166	\$10,870,569.33	100% 0	\$0.00	NA
Total		166	\$10,870,569.33	100% 0	\$0.00	
3138XPE90	BANK OF AMERICA, N.A.	19	\$4,354,942.92	100% 0	\$0.00	NA
Total		19	\$4,354,942.92	100% 0	\$0.00	
3138XPEQ2	BANK OF AMERICA, N.A.	127	\$33,213,135.82	100% 0	\$0.00	NA
Total		127	\$33,213,135.82	100% 0	\$0.00	
3138XPER0	BANK OF AMERICA, N.A.	87	\$5,019,292.26	100% 0	\$0.00	NA
Total		87	\$5,019,292.26	100% 0	\$0.00	
3138XPES8	BANK OF AMERICA, N.A.	12	\$2,641,214.55	100% 0	\$0.00	NA
Total		12	\$2,641,214.55	100% 0	\$0.00	
3138XPET6	BANK OF AMERICA, N.A.	22	\$2,803,694.79	100% 0	\$0.00	NA
Total		22	\$2,803,694.79	100% 0	\$0.00	
3138XPEU3	BANK OF AMERICA, N.A.	13	\$1,497,524.31	100% 0	\$0.00	NA
Total		13	\$1,497,524.31	100% 0	\$0.00	
3138XPEV1	BANK OF AMERICA, N.A.	16	\$1,779,332.85	100% 0	\$0.00	NA
Total		16	\$1,779,332.85	100% 0	\$0.00	
3138XPEW9	BANK OF AMERICA, N.A.	10	\$1,361,523.02	100% 0	\$0.00	NA
Total		10	\$1,361,523.02	100% 0	\$0.00	
3138XPEX7	BANK OF AMERICA, N.A.	16	\$2,090,098.73	100% 0	\$0.00	NA
Total		16	\$2,090,098.73	100% 0	\$0.00	
3138XPEY5	BANK OF AMERICA, N.A.	8	\$1,701,338.65	100% 0	\$0.00	NA
Total		8	\$1,701,338.65	100% 0	\$0.00	
3138XPEZ2	BANK OF AMERICA, N.A.	8	\$1,939,266.21	100% 0	\$0.00	NA
Total		8	\$1,939,266.21	100% 0	\$0.00	
3138XPFA6	BANK OF AMERICA, N.A.	6	\$1,296,243.54	100% 0	\$0.00	NA
Total		6	\$1,296,243.54	100% 0	\$0.00	
3138XPFB4	BANK OF AMERICA, N.A.	50	\$13,331,776.47	100% 0	\$0.00	NA
Total		50	\$13,331,776.47	100% 0	\$0.00	
3138XPFC2	BANK OF AMERICA, N.A.	17	\$4,542,843.27	100% 0	\$0.00	NA
Total		17	\$4,542,843.27	100% 0	\$0.00	

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3138XPFD0	BANK OF AMERICA, N.A.	6	\$1,426,563.93	100% 0	\$0.00	NA
Total		6	\$1,426,563.93	100% 0	\$0.00	0
3138XPFE8	BANK OF AMERICA, N.A.	61	\$7,150,506.64	100% 0	\$0.00	NA
Total		61	\$7,150,506.64	100% 0	\$0.00	0
3138XPFF5	BANK OF AMERICA, N.A.	27	\$2,640,978.56	100% 0	\$0.00	NA
Total		27	\$2,640,978.56	100% 0	\$0.00	0
3138XPFG3	BANK OF AMERICA, N.A.	23	\$3,024,531.11	100% 0	\$0.00	NA
Total		23	\$3,024,531.11	100% 0	\$0.00	0
3138XPFH1	BANK OF AMERICA, N.A.	100	\$13,716,085.39	100% 0	\$0.00	NA
Total		100	\$13,716,085.39	100% 0	\$0.00	0
3138XPFJ7	BANK OF AMERICA, N.A.	11	\$2,631,292.25	100% 0	\$0.00	NAC
Total		11	\$2,631,292.25	100% 0	\$0.00	0
3138XPFK4	BANK OF AMERICA, N.A.	11	\$1,807,963.73	100% 0	\$0.00	NAC
Total		11	\$1,807,963.73	100% 0	\$0.00	0
3138XPFL2	BANK OF AMERICA, N.A.	11	\$2,608,744.22	100% 0	\$0.00	NAC
Total		11	\$2,608,744.22	100% 0	\$0.00	0
3138XPFM0	BANK OF AMERICA, N.A.	11	\$2,704,666.18	100% 0	\$0.00	NA
Total		11	\$2,704,666.18	100% 0	\$0.00	0
3138XPFN8	BANK OF AMERICA, N.A.	4	\$1,162,182.75	100% 0	\$0.00	NA
Total		4	\$1,162,182.75	100% 0	\$0.00	0
3138XPFP3	BANK OF AMERICA, N.A.	17	\$2,366,092.00	100% 0	\$0.00	NA
Total		17	\$2,366,092.00	100% 0	\$0.00	0
3138XPFQ1	BANK OF AMERICA, N.A.	17	\$1,980,139.68	100% 0	\$0.00	NA
Total		17	\$1,980,139.68	100% 0	\$0.00	0
3138XPTF0	CAPITAL ONE, N.A.	75	\$13,637,642.95	100% 1	\$272,440.21	NA 0
Total		75	\$13,637,642.95	100% 1	\$272,440.21	0
3138XPTG8	CAPITAL ONE, N.A.	39	\$8,403,089.68	100% 0	\$0.00	NA
Total		39	\$8,403,089.68	100% 0	\$0.00	0
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65% 0	\$0.00	NA

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35% 0	\$0.00	NA 0
Total	-	3	\$653,333.36	100% 0	\$0.00	0
3138XQ4A6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100% 0	\$0.00	NA 0
Total		1	\$519,925.27	100% 0	\$0.00	0
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100% 0		NA 0
Total		2	\$710,934.92	100% 0	\$0.00	0
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31% 0	\$0.00	NA 0
Total		7	\$1,578,062.00	100% 0	\$0.00	0
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87% 0	\$0.00	NA 0
	Unavailable	1	\$410,000.00	52.13% 0	\$0.00	NA 0
Total		2	\$786,460.78	100% 0	\$0.00	0
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87% 0	\$0.00	NA 0
	Unavailable	1	\$392,500.00	11.93% 0	\$0.00	NA 0
Total		11	\$3,291,202.48	100% 0	\$0.00	0
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100% 0	\$0.00	NA 0
Total		3	\$1,087,804.00	100% 0	\$0.00	0
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86% 0	\$0.00	NA 0
	Unavailable	2	\$374,250.00	28.6% 0	\$0.00	NA 0
Total		5	\$1,308,650.00	100% 0	\$0.00	0
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100% 0	\$0.00	NA 0
Total		1	\$598,970.38	100% 0	\$0.00	0
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3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	\$0.00	NA
	Unavailable	3	\$973,250.00	51.15%	\$0.00	NA
Total		6	\$1,902,762.00	100%	\$0.00	
					1	
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	\$0.00	NA
_	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	\$0.00	NA
Total		3	\$868,756.14	100%	\$0.00	
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72%	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96% (\$0.00	NA
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47% (0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$295,419.45	1.45%	\$0.00	NA
	CITIBANK,N.A.	19	\$6,017,037.85	29.54% (0 \$0.00	NA
	COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,110,821.64	5.45% (0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	\$0.00	NA
	MLD MORTGAGE INC.	2	\$555,130.59	2.73%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,817.85	1.22%	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	\$0.00	NA
	WESTERN BANCORP	2	\$705,925.40	3.45%	0 \$0.00	NA
Total		69	\$20,366,477.10	100%	0 \$0.00	

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3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84% (\$0.00	NA	0
	CITIBANK,N.A.	36	\$4,533,411.64	88.89% (\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$147,800.64	2.9% (\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%	\$0.00	NA	0
Total		40	\$5,100,147.21	100%	\$0.00		0
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93% (\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78% (\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$683,546.34	1.33% (\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$696,061.13	1.36%	\$0.00	NA	0
	CITIBANK,N.A.	109	\$27,908,744.12	54.47% (\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79% (\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18% (\$0.00	NA	0
	LENDERFI INC.	1	\$361,512.38	0.71% (\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41% (\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43% (·		
	MEGA CAPITAL FUNDING, INC.	3	\$1,071,055.32	2.09% (\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	\$0.00	NA	0
	MK LENDING CORP	1	\$439,407.31	0.86%	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19	2.9% (\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$730,839.97	1.43% (\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,910,777.81	5.68%	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59% (\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12%	\$0.00	NA	0

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	WALL FINANCIAL INC.	1	\$216,707.70			NA 0
Total		178	\$51,233,806.34	100% 0	\$0.00	0
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100% 0	\$0.00	NA 0
Total		9	\$2,616,154.50	100% 0	\$0.00	0
2120VO5V2	CITID ANIZ NI A	16	¢1 072 601 00	100% 0	\$0.00	NA O
3138XQ5Y3	CITIBANK,N.A.		. , , ,		\$0.00	NA 0
Total		16	\$1,072,681.88	100% 0	\$0.00	0
3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100% 0	\$0.00	NA 0
Total		11	\$1,067,965.35	100% 0	\$0.00	0
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$200,000.00	16.41% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$176,000.00	14.44% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$599,028.45	49.14% 0	\$0.00	NA 0
Total		6	\$1,219,002.01	100% 0	\$0.00	0
3138XQ6B2	CITIBANK,N.A.	3	\$863,313.00	34.47% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$332,000.00	13.25% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	2	\$455,371.76	18.18% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$339,531.57	13.56% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,931.77	9.42% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$278,632.60	11.12% 0	\$0.00	NA 0
Total		9	\$2,504,780.70	100% 0	\$0.00	0
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44% 0	\$0.00	NA 0
	D.L. EVANS BANK	1	\$143,801.61	1.62% 0	\$0.00	NA 0
	DACOTAH BANK	1	\$149,558.27	1.68% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$143,093.53	1.61% 0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$139,407.67	1.57% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62% 0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66% 0	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34		\$0.00	NA 0

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	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86		Ш	\$0.00	
<u> </u>	INTRUST BANK. N.A.	1	\$139,811.42	1.57%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	Ш	\$0.00	NA
	STOCKMAN BANK	1	\$136,610.00		-	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00		Ш	\$0.00	NA
Total		64	\$8,887,494.12	100%	0	\$0.00	
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00	NA
	BANKER'S BANK	1	\$90,877.42	1.2%	T - T	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00	NA
	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00	NA
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00		Ш	\$0.00	NA
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00	NA
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00		Ш	\$0.00	NA
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00		4	\$0.00	
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08		Ш	\$0.00	NA
	INTRUST BANK. N.A.	2	\$208,319.01	2.76%	_	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00	NA
M&T BANK	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00	NA

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	SAGE BANK	1	\$94,000.00	1.24% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65% 0	\$0.00	NA 0
	STOCKMAN BANK	1	\$104,500.00	1.38% 0		NA 0
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4% 0		NA 0
	THE NATIONAL BANK OF	1				NIAO
	GEORGIA	1	\$110,000.00	1.46% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32% 0	\$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$105,457.75	1.4% 0	\$0.00	NA 0
Total		76	\$7,552,660.25	100% 0	\$0.00	0
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT	1	¢110 044 72	1 670/ 0	\$0.00	NIA O
	UNION	1	\$110,044.73	1.67% 0	\$0.00	NA 0
	FIRST NBC BANK	1	\$115,000.00	1.75% 0	\$0.00	NA 0
	FIRST SECURITY BK OF	1	\$114,845.09	1.74% 0	\$0.00	NA 0
	MISSOULA	1	\$114,043.09	1.74700	\$0.00	NAU
	GRAND VALLEY NATIONAL	1	\$122,826.69	1.87% 0	\$0.00	NA 0
	BANK	1	·			
	HORIZON BANK-NE	1	\$114,845.09	1.74% 0		NA 0
	HOWARD BANK	1	\$113,842.94	1.73% 0		NA 0
	INTRUST BANK. N.A.	1	\$120,300.00	1.83% 0		NA 0
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57% 0		NA 0
	PEOPLES BANK	1	\$116,000.00	1.76% 0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82% 0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83% 0	\$0.00	NA 0
	STOCKMAN BANK	1	\$111,895.62	1.7% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86% 0	\$0.00	NA 0
_	WESTERN SECURITY BANK	1	\$112,348.46	1.7% 0		NA 0
Total		56	\$6,584,069.05	100% 0	\$0.00	0
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6% 0	\$0.00	NA 0
	BANK OF COLORADO	2	\$248,584.21	3.6% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75% 0	\$0.00	NA 0
	CAPSTONE DIRECT, INC.	1	\$124,839.10	1.81% 0	\$0.00	NA 0
	COMMERCE BANK	1	\$115,850.68	1.68% 0	\$0.00	NA 0
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67% 0		NA 0
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	HANCOCK BANK	1	\$110,707.11	1.6% 0	\$0.00	NA (
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64% 0	\$0.00	NA (
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66% 0		NA (
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8% 0	\$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65% 0	\$0.00	NA (
	SOUTHWEST BANK	1	\$124,835.39	1.81% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	36	\$4,223,789.11	61.18% 0	\$0.00	NA (
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66% 0	\$0.00	NA (
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77% 0	\$0.00	NA (
	WHITNEY BANK	1	\$111,955.70	1.63% 0	\$0.00	NA (
Total		59	\$6,903,926.66	100% 0	\$0.00	0
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2% 0	\$0.00	NA (
	COMMUNITY MORTGAGE GROUP, INC.	1	\$37,454.94	1.5% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28% 0	\$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$2,060,812.20	82.36% 0	\$0.00	NA (
Total		39	\$2,501,500.29	100% 0	\$0.00	0
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3% 0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$204,136.88	6.94% 0	\$0.00	NA (
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74% 0	\$0.00	NA (
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77% 0	\$0.00	NA (
	SAGE BANK	1	\$416,000.00	14.14% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	6	\$1,284,290.27	43.65% 0	\$0.00	NA (
Total		12	\$2,942,103.74	100% 0	\$0.00	(
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1% 0	\$0.00	NA
Total		12	\$1,183,775.42	100% 0	\$0.00	(

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3138XQN98	SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100% 0	\$0.00	NA (
Total		5	\$1,320,949.39	100% 0	\$0.00	
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7% 0	\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58% 0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2% 0	\$0.00	NA
	AMERICANWEST BANK	2	\$795,971.82	0.39% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL, INC.	3	\$1,003,404.89	0.5% 0	\$0.00	NA (
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21% 0	\$0.00	NA (
	AVALON MORTGAGE INC	1	\$323,900.00	0.16% 0	\$0.00	NA (
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52% 0	\$0.00	NA (
	BANK OF COLORADO	8	\$1,997,805.77	0.99% 0	\$0.00	NA (
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94% 0	\$0.00	NA (
	BANK OF THE PACIFIC	1	\$284,050.00	0.14% 0	\$0.00	NA (
	BANKERS MORTGAGE LENDING,INC.	1	\$371,510.13	0.18% 0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31% 0	\$0.00	NA (
	BLUERIDGE BANK	1	\$211,000.00	0.1% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$784,769.60	0.39% 0	\$0.00	NA
	BNC NATIONAL BANK	2	\$568,505.35	0.28% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28% 0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15% 0	\$0.00	NA (
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42% 0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27% 0	\$0.00	NA (
	CAPITAL BANK NA	1	\$226,900.27	0.11% 0	\$0.00	NA (
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15% 0	\$0.00	NA (
	CAPSTONE DIRECT, INC.	1	\$381,896.44	0.19% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54% 0	\$0.00	NA
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18% 0	\$0.00	NA
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11% 0	\$0.00	NA

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CITIZENS NATIO	ONAL BANK	1	\$206,939.32	0.1%	0 \$0.00	NA 0
CITY BANK DB. MTG	A CITY BANK	2	\$610,953.67	0.3%	0 \$0.00	NA 0
COAST 2 COAST GROUP	Γ FUNDING	6	\$2,450,740.07	1.21%	0 \$0.00	NA 0
COMMERCE BA	NK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY B	ANK, COAST	1	\$230,755.00	0.11%	0 \$0.00	NA 0
COMMUNITY M GROUP, INC.	ORTGAGE	2	\$823,920.71	0.41%	0 \$0.00	NA 0
CONNECTICUT MORTGAGE	HOME	2	\$523,649.43	0.26%	0 \$0.00	NA 0
CORNERSTONE COMPANY	EMORTGAGE	28	\$9,097,589.81	4.5%	0 \$0.00	NA 0
CORNERSTONE INC.	E MORTGAGE,	2	\$519,586.68	0.26%	0 \$0.00	NA 0
CORP. INVESTO	ORS MTG GROUP	4	\$1,206,321.74	0.6%	0 \$0.00	NA 0
CRADITION MC	ORTGAGE, LLC	2	\$676,507.97	0.33%	0 \$0.00	NA 0
DAMASCUS CO BANK	MMUNITY	1	\$210,953.11	0.1%	0 \$0.00	NA 0
DAS ACQUISITI	ION CO., LLC	1	\$385,207.07	0.19%	0 \$0.00	NA 0
DEVERE MTG C MTG	CORP DBA HUNT	1	\$382,018.75	0.19%	0 \$0.00	NA 0
DIRECTORS MC DIRECTORS	ORTGAGE,	1	\$309,591.78	0.15%	0 \$0.00	NA 0
DIRECTORS MC	ORTGAGE, INC	4	\$1,476,860.19	0.73%	0 \$0.00	NA 0
DRAGAS MORT COMPANY	GAGE	1	\$375,250.00	0.19%	0 \$0.00	NA 0
DREW MORTGA ASSOCIATES	AGE	1	\$350,942.25	0.17%	0 \$0.00	NA 0
EAGLEBANK - 1	MD	1	\$370,511.45	0.18%	0 \$0.00	NA 0
EMC HOLDINGS	S LLC	3	\$1,104,943.03	0.55%	0 \$0.00	NA 0
EQUITABLE HO MORTGAGE, IN		2	\$473,375.23	0.23%	0 \$0.00	NA 0
EUREKA HOME	STEAD	1	\$243,678.11	0.12%	0 \$0.00	NA 0
FAIRFIELD COU CORP.	JNTY BANK	1	\$299,804.68	0.15%	0 \$0.00	NA 0
FARMERS & STOCKMENS/CI	B&T MTG	1	\$281,688.57	0.14%	0 \$0.00	NA 0
FARMERS STAT	TE BANK	2	\$504,098.00	0.25%	0 \$0.00	NA 0
FIRST CENTUR	Y BANK TPO	1	\$387,489.06	0.19%	0 \$0.00	NA 0
FIRST FINANCIA	AL BANK, NA	1	\$279,880.95	0.14%	0 \$0.00	NA 0
FIRST HERITAC LLC	GE MORTGAGE	5	\$1,735,412.33	0.86%	0 \$0.00	NA 0
FIRST HOME M	ORTGAGE CORP	27	\$9,584,019.88	4.74%	0 \$0.00	NA 0
FIRST LIBERTY GROUP LLC	FINANCIAL	2	\$704,634.36	0.35%	0 \$0.00	NA 0
		_				

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FIRST MIDWEST BANK 1 \$313,087.17 0.15% 0 FIRST NBC BANK 1 \$319,588.08 0.16% 0 FLAHERTY FUNDING CORP 1 \$190,748.03 0.09% 0 GATEWAY BANK MORTGAGE, INC 3 \$1,127,012.91 0.56% 0 GATEWAY FUNDING 1 \$416,463.23 0.21% 0 GENEQUITY MORTGAGE, INC. 1 \$274,646.02 0.14% 0 GENEVA FINANCIAL,LLC 1 \$201,334.52 0.1% 0 GEORGIA BANK & TRUST COMPANY 1 \$304,598.36 0.15% 0 GEORGIA BANKING COMPANY 1 \$292,114.83 0.14% 0 GLACIER BANK 1 \$205,301.38 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
FLAHERTY FUNDING CORP 1 \$190,748.03 0.09% 0 GATEWAY BANK MORTGAGE, INC 3 \$1,127,012.91 0.56% 0 O.56% 0 O.5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
GATEWAY BANK MORTGAGE, INC 3 \$1,127,012.91 0.56% 0 GATEWAY FUNDING 1 \$416,463.23 0.21% 0 GENEQUITY MORTGAGE, INC. 1 \$274,646.02 0.14% 0 GENEVA FINANCIAL,LLC 1 \$201,334.52 0.1% 0 GEORGIA BANK & TRUST 1 \$304,598.36 0.15% 0 GEORGIA BANKING COMPANY 1 \$292,114.83 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
INC GATEWAY FUNDING DIVERSIFIED GENEQUITY MORTGAGE, INC. GENEVA FINANCIAL,LLC GEORGIA BANK & TRUST COMPANY GEORGIA BANKING COMPANY 1 \$292,114.83 0.14% 0	\$0.00 \$0.00 \$0.00	NA (
DIVERSIFIED GENEQUITY MORTGAGE, INC. 1 \$274,646.02 0.14% 0 GENEVA FINANCIAL,LLC 1 \$201,334.52 0.1% 0 GEORGIA BANK & TRUST COMPANY GEORGIA BANKING COMPANY 1 \$292,114.83 0.14% 0	\$0.00 \$0.00	NA (
GENEVA FINANCIAL,LLC 1 \$201,334.52 0.1% 0 GEORGIA BANK & TRUST 1 \$304,598.36 0.15% 0 GEORGIA BANKING COMPANY 1 \$292,114.83 0.14% 0	\$0.00	
GEORGIA BANK & TRUST 1 \$304,598.36 0.15% 0 GEORGIA BANKING COMPANY 1 \$292,114.83 0.14% 0		NT A
COMPANY 1 \$304,598.36 0.15% 0 GEORGIA BANKING COMPANY 1 \$292,114.83 0.14% 0	\$0.00	NA (
	· .	NA
CI ACIED RANK 1 \$205.201.38 0.10/10	\$0.00	NA (
	\$0.00	NA (
GOLD COAST BANK 1 \$397,000.00 0.2% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, 6 \$2,185,939.10 1.08% 0	\$0.00	NA (
GOLDWATER BANK, NA 2 \$680,214.69 0.34% 0	\$0.00	NA
GRAYSTONE MORTGAGE 3 \$918,074.13 0.45% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP 4 \$1,257,638.44 0.62% 0	\$0.00	NA
GUARANTY BOND BANK 1 \$195,870.20 0.1% 0	\$0.00	NA
GULF COAST BANK AND 2 \$689,090.63 0.34% 0	\$0.00	NA
HAPPY STATE BANK 4 \$1,156,217.85 0.57% 0	\$0.00	NA (
HARBOR COMMUNITY BANK 1 \$371,531.97 0.18% 0	\$0.00	NA (
HARTLAND MORTGAGE 1 \$356,529.88 0.18% 0	\$0.00	NA
HERITAGE BANK 1 \$193,544.79 0.1% 0	\$0.00	NA
HERITAGE OAKS BANK 1 \$353,409.00 0.17% 0	\$0.00	NA
HOMETRUST MORTGAGE 8 \$2,270,470.30 1.12% 0	\$0.00	NA
HOWARD BANK 10 \$2,838,361.07 1.4% 0	\$0.00	NA
IDAHO FIRST BANK 1 \$416,450.87 0.21% 0	\$0.00	NA
IDAHO INDEPENDENT BANK 1 \$416,463.23 0.21% 0	\$0.00	NA
IDEAL HOME LOANS, LLC 3 \$1,055,035.79 0.52% 0	\$0.00	NA
INLAND NORTHWEST BANK 2 \$604,783.13 0.3% 0	\$0.00	NA
INTERBANK 1 \$195,747.71 0.1% 0	\$0.00	NA
INTRUST BANK. N.A. 1 \$188,000.00 0.09% 0	\$0.00	NA
INVESTAR BANK 1 \$405,964.70 0.2% 0	\$0.00	NA
IQ CREDIT UNION 2 \$713,666.80 0.35% 0	\$0.00	NA
KANSAS STATE BANK OF 1 \$311,807.12 0.15% 0	\$0.00	NA
LINCOLN SAVINGS BANK 3 \$675,420.85 0.33% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC 1 \$388,000.00 0.19% 0	\$0.00	NA
LRS FINANCIAL DBA HNB 2 \$535,302.75 0.26% 0	\$0.00	NA

M&T BANK		2	\$735,042.93	0.36%	\$0.00	NA 0
MCJAB, INC. DBA F	IRST CALIF	1	\$283,500.00	0.14%	\$0.00	NA 0
MERIDIAN BANK		1	\$375,526.94	0.19%	\$0.00	NA 0
MIDSOUTH BANK		2	\$579,300.14	0.29%	\$0.00	NA 0
MIDWEST EQUITY LLC	MORTGAGE	3	\$1,184,468.92	0.59%	\$0.00	NA 0
MONARCH BANKD MONARCH MTG	BA	35	\$11,262,437.23	5.57% (\$0.00	NA 0
MORIA DEVELOPM	ENT, INC.	5	\$1,524,497.13	0.75%	\$0.00	NA 0
MORTGAGE CAPITA ASSOCIATES	AL	1	\$357,539.17	0.18%	\$0.00	NA 0
MORTGAGE CAPITA PARTNERS INC.	AL	1	\$280,910.62	0.14%	\$0.00	NA 0
MORTGAGE TRUST	INC.	4	\$1,254,623.58	0.62%	\$0.00	NA 0
MUSA FINANCIAL I	LLC	6	\$1,763,789.82	0.87%	\$0.00	NA 0
NORTHPOINT MOR	TGAGE INC	2	\$734,415.13	0.36%	\$0.00	NA 0
NORTHSTAR BANK	OF TEXAS	5	\$1,256,192.50	0.62%	\$0.00	NA 0
OLD LINE BANK		1	\$202,744.60	0.1%	\$0.00	NA 0
OLD VIRGINIA MOI INC.	RTGAGE,	1	\$274,789.38	0.14%	\$0.00	NA 0
PARAMOUNT BONI MORTGAGE CO	0 &	1	\$314,585.19	0.16%	\$0.00	NA 0
PHH HOME LOANS/ LENDING	SUNBELT	5	\$1,326,040.67	0.66%	\$0.00	NA 0
PINNACLE BANK -	WYOMING	1	\$198,949.66	0.1%	\$0.00	NA 0
PLAINS COMMERC	E BANK	2	\$560,950.00	0.28%	\$0.00	NA 0
POINTBANK		1	\$209,729.68	0.1%	\$0.00	NA 0
POTOMAC MORTGA	AGE GROUP	5	\$1,883,801.61	0.93%	\$0.00	NA 0
PREFERRED MORTO GROUP, INC	GAGE	8	\$2,848,953.45	1.41%	\$0.00	NA 0
PREMIER COMMER	CIAL BANK	1	\$185,480.43	0.09%	\$0.00	NA 0
PREMIER MTG RES	OURCES,	2	\$646,104.94	0.32%	\$0.00	NA 0
PREMIUM MTG DBA FUNDING	A ICON	1	\$317,830.91	0.16%	\$0.00	NA 0
PRESIDENTIAL BAT	NK, FSB	13	\$3,953,764.84	1.96%	\$0.00	NA 0
PRIMARY RESIDEN MORTGAGE	TIAL	2	\$869,906.21	0.43%	\$0.00	NA 0
PRINCETON FINAN	CIAL, LLC	1	\$189,655.56	0.09%	\$0.00	NA 0
PULASKI BANK		3	\$812,276.35	0.4%	\$0.00	NA 0
QUEENSBOROUGH B&T CO.	NATIONAL	1	\$265,183.21	0.13%	\$0.00	NA 0
SAIL MORTGAGE C	ORP	1	\$232,828.99	0.12%	\$0.00	NA 0
SECURITY STATE E TRUST	BANK &	3	\$1,081,988.43	0.54%	\$0.00	NA 0
SEVERN SAVINGS I	DANIZ ECD	2	\$735,053.34	0.36% (\$0.00	NA 0

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Total	TO WELDSTER WORLD OF THE	10	\$2,103,458.88		\$0.00	1171
	TOWNEBANK MORTGAGE	6	\$1,273,639.00	8.06% 0	\$0.00	NA NA
	PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC.	1	\$152,830.41 \$1,273,639.00	7.27% 0 60.55% 0	\$0.00 \$0.00	NA NA
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95% 0	\$0.00	NA
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17% 0	\$0.00	NA
Julian		007	Ψ <u>=0=9</u> 0209227 -2 4	100 /6 0	φυ.υυ	
Total	Unavanable		\$471,053.87 \$202,098,994.24	100% 0	\$0.00 \$0.00	NA
 	WHITNEY BANK Unavailable	2.	\$177,225.00 \$471,053.87	0.09% 0 0.24% 0	\$0.00 \$0.00	NA NA
<u> </u>	WELLESLEY BANK	1	\$307,593.66	0.15% 0	\$0.00	NA NA
<u> </u>	WCS FUNDING GROUP INC	1	\$349,149.99	0.17% 0	\$0.00	NA
<u> </u>	WATERMARK CAPITAL INC	2	\$778,596.13	0.39% 0	\$0.00	NA
<u> </u>	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69% 0	\$0.00	NA
<u> </u>	VECTRA BANK	2	\$498,506.33	0.25% 0	\$0.00	NA
<u> </u>	VBS MORTGAGE,LLC.	2	\$377,421.89		\$0.00	NA
<u></u>	V.I.P. MORTGAGE INC.	3	\$891,517.98	0.44% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$694,730.44	0.34% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48% 0	\$0.00	NA
	UNION BANK AND TRUST	1	\$343,324.50	0.17% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00		\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33% 0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	189	\$52,220,626.23	25.84% 0	\$0.00	NA
	CORPORATION SUN HOME LOANS, INC.	2	\$442,058.12	0.22% 0	\$0.00	NA
	SUMMIT MORTGAGE	4	\$1,494,034.01	0.74% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4% 0	\$0.00	NA
	STOCKMAN BANK	7	\$1,727,604.94	0.85% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21% 0	\$0.00	NA
_	MANAGEMENT STARION FINANCIAL	5	\$1,554,042.93 \$430,372.49	0.77% 0	\$0.00 \$0.00	NA NA
	STARBOARD FINANCIAL	_				
	SPIRITBANK	6	\$1,460,982.73	0.72% 0	\$0.00	NA
	SOUTHWEST BANK	3	\$874,847.70		\$0.00	NA
	SOUTHERN FIRST BANK	4	\$337,088.16 \$1,280,617.30	0.63% 0	\$0.00	NA

3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88% 0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85		·	NA
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23			
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6% 0		NA
	CELTIC BANK CORPORATION	1	\$84,893.06			NA
	D.L. EVANS BANK	1	\$84,890.58	0.96% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79% 0		
	FIRST MIDWEST BANK	1	\$54,290.02	0.61% 0		NA
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96% 0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70		·	
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00		·	
	IDAHO FIRST BANK	1	\$64,918.22	0.73% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94% 0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$61,417.16	0.69% 0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59		·	
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34% 0	\$0.00	NA
	M&T BANK	2	\$142,262.15	1.61% 0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72		·	
	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66% 0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$57,227.91	0.65% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25% 0		
	PULASKI BANK	1	\$75,884.44	0.86% 0		NA
	SOUTHPOINT BANK	1	\$80,893.33			NA
<u> </u>	SPIRITBANK	1	\$73,814.86			NA
<u> </u>	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75% 0		NA
	TOWNEBANK MORTGAGE	1	\$82,296.33			
	TRADITION MORTGAGE, LLC UNIFIRST MORTGAGE	1	\$71,108.35 \$62,917.04	0.8% 0		NA NA
<u> </u>	CORPORATION	1	·		·	
	UNION BANK AND TRUST	2	\$134,729.18		·	NA
	UNITED COMMUNITY BANK	2	\$127,310.45			
Total		135	\$8,841,114.08	100% 0	\$0.00	

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3138XQNT4	BENEFIT BANK	1	\$59,917.34	1 1		
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0 \$0.00	NA 0
	INTERBANK	1	\$81,877.19	2.92%	0 \$0.00	NA 0
	INTRUST BANK. N.A.	1	\$51,928.36	1.85% (0 \$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0 \$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0 \$0.00	NA 0
	STARION FINANCIAL	1	\$81,700.00	2.92%	0 \$0.00	NA 0
	STOCKMAN BANK	2	\$133,438.61	4.76% (0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45% (0 \$0.00	NA 0
	WHITNEY BANK	1	\$80,000.00	2.86%	0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0 \$0.00	NA 0
Total		41	\$2,800,719.64	100%	0 \$0.00	0
3138XQNU1	-+AHERTY FUNDING CORP	1	\$317,000.00		· ·	
	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0 \$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11			
	ALLIANCE BANK	3	\$710,505.09	0.21%	0 \$0.00	NA 0
	ALPINE BANK	1	\$400,000.00	1 1		1
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73			
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19% (0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0 \$0.00	NA 0
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	\$0.00	NA 0
	AURORA FINANCIAL LLC	3	\$1,111,824.78		0 \$0.00	NA (
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	\$0.00	NA 0

AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	\$0.00	NA 0
BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	\$0.00	NA 0
BANK OF CAPE COD	1	\$359,504.02	0.11%	\$0.00	NA 0
BANK OF COLORADO	4	\$1,490,965.89	0.45%	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	\$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	\$0.00	NA 0
BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	\$0.00	NA 0
BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	\$0.00	NA 0
BANK OF THE PACIFIC	2	\$593,500.00	0.18%	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	\$0.00	NA 0
BAY BANK FSB	2	\$622,415.46	0.19%	\$0.00	NA 0
BENEFIT BANK	2	\$430,381.73	0.13%	\$0.00	NA 0
BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	2	\$709,500.00	0.21%	\$0.00	NA 0
BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	\$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	\$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	\$0.00	NA 0
CAPITAL BANK NA	3	\$1,117,482.23	0.34%	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07%	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	\$0.00	NA 0
CENTENNIAL BANK	2	\$721,027.45	0.22%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$290,160.04	0.09%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	\$0.00	NA
CITIZENS BANK	1	\$399,448.91	0.12%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	\$0.00	NA (
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	\$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12%	\$0.00	NA
COMMERCE BANK	2	\$367,941.94	0.11% 0	\$0.00	NA (
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36% 0		
COMMUNITY BANK	1	\$386,100.00	0.12%	\$0.00	NA (
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15% 0		NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$558,400.00	0.17% 0	\$0.00	NA 0

COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27%		NA
CONGRESSIONAL BANK	1	\$324,542.08	0.1%	\$0.00	NA
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21%	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	14	\$4,792,362.31	1.44% (\$0.00	NA
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	\$0.00	NA
DACOTAH BANK	4	\$1,118,266.75	0.34%	\$0.00	NA
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	\$0.00	NA
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	\$0.00	NA
EAGLEBANK - MD	6	\$1,943,307.73	0.59%	\$0.00	NA
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	\$0.00	NA
EUREKA HOMESTEAD	1	\$340,590.60	0.1%	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	\$0.00	NA
F&M BANK	2	\$682,297.26	0.21%	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	1	\$346,750.00	0.1%	\$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	\$0.00	NA
FARMERS BANK & TRUST	1	\$320,880.18	0.1%	\$0.00	NA
FARMERS STATE BANK	1	\$359,504.02	0.11%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	\$0.00	NA
FIRST AMERICAN BANK	2	\$467,740.03	0.14%	\$0.00	NA
FIRST BANK AND TRUST	3	\$649,368.83	0.2%	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	\$0.00	NA
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	\$0.00	NA
FIRST FLORIDA BANK	3	\$974,580.15	0.29%	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	\$0.00	NA
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%		NA
FIRST MIDWEST BANK	1	\$313,600.00	0.09%		NA
	1	\$195,336.52	0.06%	\$0.00	NA

FIRST MORTGAGE SERVICE, INC					
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12% 0	\$0.00	NA
FIRST NBC BANK	1	\$221,094.98	0.07% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09% 0	\$0.00	NA
FIRST PARTNERS BANK	1	\$407,646.80	0.12% 0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09% 0	\$0.00	NA
FIRST STATE BANK - TX	1	\$282,101.95	$0.08\% \ 0$	\$0.00	NA
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23% 0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$215,695.66	$0.06\% \ 0$	\$0.00	NA
FORTUNEBANK	1	\$281,620.14	$0.08\% \ 0$	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14% 0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$308,284.18	0.09% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$308,760.00	0.09% 0	\$0.00	NA
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52% 0	\$0.00	NA
GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,436,297.67	0.43% 0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08% 0	\$0.00	NA
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08% 0	\$0.00	NA
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18% 0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$363,509.68	0.11% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29% 0	\$0.00	NA
GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46% 0	\$0.00	NA
HANTNEY BANK	1	\$362,900.00	0.11% 0	\$0.00	NA
HAPPY STATE BANK	2	\$698,536.28	0.21% 0	\$0.00	NA
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29% 0	\$0.00	NA
HERITAGE BANK	3	\$1,093,000.00	0.33% 0	\$0.00	NA
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21% 0	\$0.00	NA
HOWARD BANK	8	\$2,561,752.50	0.77% 0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13% 0	\$0.00	NA
	1	\$416,438.29	0.13% 0	\$0.00	NA

INLAND HOME MORTGAGE COMPANY					
INTERBANK	1	\$338,001.32	0.1%	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$295,000.00	0.09%	\$0.00	NA 0
IQ CREDIT UNION	4	\$998,948.28	0.3%	\$0.00	NA 0
JEFFERSON BANK	1	\$416,438.29	0.13%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25%	\$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	5	\$1,779,675.49	0.54%	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$364,508.34	0.11%	\$0.00	NA 0
LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	\$0.00	NA 0
LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	2	\$734,750.00	0.22%	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	\$0.00	NA 0
M&T BANK	8	\$2,750,511.99		· ·	NA 0
MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	\$0.00	NA 0
MIDSOUTH BANK	3	\$1,001,045.76	0.3%	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1%	\$0.00	NA 0
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	\$0.00	NA 0
MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	\$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	\$0.00	NA (
PEOPLES BANK	2	\$689,809.76	0.21%	\$0.00	NA (

PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	\$0.00	NA 0
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07% 0	\$0.00	NA 0
POINTBANK	2	\$554,800.00	0.17% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	4		0.45% 0		NA 0
PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	\$0.00	NA 0
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81% 0	\$0.00	NA 0
PULASKI BANK	6	\$1,705,055.04	0.51% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$179,752.01	0.05% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$351,920.00	0.11% 0		NA 0
SAGE BANK	4	\$1,337,950.00	0.4% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$195,957.00	0.06% 0		NA 0
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09% 0	\$0.00	NA 0
SOUTHCREST BANK	3	\$1,105,697.96	0.33% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51% 0	\$0.00	NA 0
SOUTHPOINT BANK	4	\$1,353,911.64	0.41% 0	\$0.00	NA 0
SOUTHWEST BANK	6	\$2,243,776.27	0.68% 0	\$0.00	NA 0
SPIRITBANK	1	\$212,113.89	0.06% 0	\$0.00	NA 0
STARION FINANCIAL	9	\$2,488,252.98	0.75% 0	\$0.00	NA 0
STATE BANK OF DE KALB	2	\$547,250.53	0.16% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91% 0	\$0.00	NA 0
STOCKMAN BANK	5	\$1,327,487.27	0.4% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	395	\$123,893,565.48	37.3% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	2	\$753,951.29	0.23% 0	\$0.00	NA 0
TEXAS SECURITY BANK	2	\$689,524.08	0.21% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST CO.	1	\$336,800.00	0.1% 0	\$0.00	NA 0

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	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	\$0.00	NA	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11% 0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$630,997.59	0.19% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$972,771.95	0.29% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3% 0	\$0.00	NA	C
	UNITED HOME LOANS, INC.	6	\$1,899,898.50	0.57% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09% 0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$707,600.00	0.21% 0	\$0.00	NA	0
	VECTRA BANK	3	\$1,122,210.68	0.34% 0	\$0.00		
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3% 0			-
	WESTERN SECURITY BANK	2	\$610,357.94	0.18% 0			0
	WHITNEY BANK	3	\$760,973.56	0.2% 0			
Total		1,031	\$332,110,178.79	100% 0	\$0.00		0
2120VONIVO	EID CT MIDWECT DANIZ	1	¢121.054.27	11 0607 0	\$0.00	NI A	0
3138XQNV9	FIRST MIDWEST BANK SUNTRUST MORTGAGE, INC.	8	\$121,054.37 \$890,982.35	11.96% 0 88.04% 0			
Total	SUNTRUST MORTGAGE, INC.	9	\$1,012,036.72	100% 0			0
10111			Ψ1,012,030.72	100 / 0	ψυ.υυ		
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99% 0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93% 0			_
	AMERIFIRST FINANCIAL, INC.	1	\$143,615.16	1% 0			
	BANK OF COLORADO	3	\$412,524.71	2.88% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92% 0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86% 0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98% 0	\$0.00	NA	C
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03% 0	\$0.00	NA	C
	FIRST CREDIT UNION	1	\$137,580.63	0.96% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99% 0	\$0.00	NA	C
	FIRST NBC BANK	1	\$149,802.47	1.05% 0	\$0.00	NA	0
J	FIRST SOUTH BANK-NC FKA						

	FIRST STATE BANK - TX	1	\$134,722.36	0.94% 0	\$0.00	NA	0
	GULF COAST BANK AND	1	\$127,552.61	0.89% 0	\$0.00	NA	0
	TRUST	1					
	HAPPY STATE BANK	1	\$136,260.33	0.95% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93% 0	\$0.00	NA	0
	HOWARD BANK	1	\$147,056.10	1.03% 0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,056.49	0.97% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89% 0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88% 0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1% 0	\$0.00	NA	0
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99% 0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$131,226.97	0.92% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,000.00	0.92% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$132,129.70	0.92% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38% 0	\$0.00	NA	0
Total		104	\$14,311,418.89	100% 0	\$0.00		0
							L
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99% 0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,891.00	0.82% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93% 0		NA	0
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81% 0			1
	COMMERCE BANK	1	\$95,796.53	0.91% 0			_
	COUNTYBANK	1	\$85,389.94	0.81% 0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84% 0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85% 0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95% 0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1% 0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97% 0	\$0.00	NA	0
	HERITAGE BANK	1	\$86,885.43	0.83% 0	\$0.00	NA	0
	HOWARD BANK	1	\$85,387.20	0.81% 0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1% 0	\$0.00	NA	0
	INTERBANK	1	\$95,873.58	0.91% 0	\$0.00	NA	0

	INVESTAR BANK	1	\$107,857.52	1.03% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$94,855.46	0.9% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87% 0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99% 0	\$0.00	NAC
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82% 0	\$0.00	NAC
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81% 0	\$0.00	NAC
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	70	\$6,944,471.93	66.25% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94% 0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$85,387.41	0.81% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81% 0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99% 0	\$0.00	NA 0
Total		107	\$10,482,776.17	100% 0	\$0.00	0
			, ,			
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38% 0	\$0.00	NA 0
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26% 0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3% 0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$171,773.09	1.37% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$161,786.67	1.29% 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37% 0	\$0.00	NA
	SOUTHCREST BANK	1	\$169,376.66	1.35% 0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74% 0	\$0.00	NA
	SOUTHPOINT BANK	1	\$168,083.36	1.34% 0	\$0.00	NA
	STARION FINANCIAL	2	\$324,146.69	2.59% 0	\$0.00	NAC

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	SUNTRUST MORTGAGE, INC.	45	\$7,299,867.74	58.34% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36% 0	\$0.00	NA 0
	U.S. EMPLOYEES OC FCU	_1	\$164,782.72	1 1	1	1 1
	V.I.P. MORTGAGE INC.	1	\$157,796.62		1	
	VECTRA BANK	1	\$151,799.84			1 1
	WELLESLEY BANK	1	\$164,000.00	1 1	†	1 1
	YELLOWSTONE BANK	2	†	1 1	1	
	Unavailable	1	\$159,794.05			1
Total		77		1 11	1	
	TARGACY PEDERAL OPERIT	 !		+		+
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11% 0	\$0.00	NA 0
<u> </u>	BANK OF JACKSON HOLE	$\frac{1}{1}$	\$162,520.68	1.12% 0	\$0.00) NA (
 	BENEFIT BANK	1	\$102,320.08	1 11		1
<u> </u>	CITY BANK DBA CITY BANK	1	·			
	MTG	1'	\$166,500.00	1.14% 0	\$0.00	NA (
	COMMUNITY MORTGAGE GROUP, INC.	1	\$155,984.80	1.07% 0	\$0.00	NA (
	FIRST AMERICAN BANK	1	\$159,200.00	1.09% 0	\$0.00	NA (
	FIRST BANK AND TRUST	2	†	1 1	1	1
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1		
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2% 0	\$0.00) NA
	HERITAGE BANK	1	\$154,781.60	1.06% 0	\$0.00) NA(
	HOWARD BANK	1	\$158,436.29	1 1	1	1 1
	INDIANA MEMBERS CREDIT UNION	2				
	LINCOLN SAVINGS BANK	_1	\$159,779.57	1.1% 0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04			
	PEOPLES BANK		\$153,200.00	1.05% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78			
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00			
	STARION FINANCIAL	1	\$153,561.46	1.05% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64	1	1 1	1	1
	THE COASTAL BANK	1	\$164,772.68	1 11	1	
	UNION BANK AND TRUST		\$169,671.14	1 11	1	1
	UNITED COMMUNITY BANK	2	†	1 11	1	
	YELLOWSTONE BANK		\$172,766.97	1 11	1	1
Total		90	\$14,566,052.67	100% 0	\$0.00	
2120770712	CYNYTHIOTH MODITION OF INC	<u></u> !	\$1,255,000,21	10000	ФО ОО	NT A
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100% 0	\$0.00	NA

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Total		5	\$1,255,808.21	100%	\$0.00	0
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	\$0.00	NA 0
	HOWARD BANK	1	\$146,662.03	13.25%	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$131,416.91	11.88%	\$0.00	NA (
	SPIRITBANK	1	\$148,402.75	13.41%	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	4	\$549,498.35	49.65%		NA (
Total		8	\$1,106,622.88	100%	\$0.00	0
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00		·	
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	\$0.00	NA (
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54		·	
	DACOTAH BANK	1	\$144,000.00	1.81%	\$0.00	NA
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69% 0	\$0.00	NA 0
	INTERBANK	1	\$147,367.29	1.85%	\$0.00	NA (
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	48	\$6,258,186.55	78.49%	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	\$0.00	NA
Total		61	\$7,973,547.45	100%	\$0.00	0
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$416,000.00	0.9%	\$0.00	NA (
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	\$0.00	NA (
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	\$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	\$0.00	NA

CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$171,513.61	0.37%	0 \$0.00	NA 0
COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66			
CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48%	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$200,000.00	0.43%	0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	\$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	\$0.00	NA 0
HERITAGE BANK	1	\$416,000.00	0.9%	0 \$0.00	NA 0
INTRUST BANK. N.A.	1	\$216,998.33	0.47%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	\$0.00	NA 0
KEYSTONE BANK	1	\$209,460.00	0.45%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.87%		
LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%		1
LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%		
MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0 \$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%		1
MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%		
MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$413,225.84	0.89%	0 \$0.00	NA 0
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NATIONAL BANK OF BLACKSBURG POINTBANK PREMIUM MTG DBA ICON	1	\$159,315.98	0.35% 0	\$0.00	NA 0
	11		•————	1	
PREMIUM MTG DBA ICON	نــــــــــــــــــــــــــــــــــــــ	\$220,000.00	0.48% 0	\$0.00	NA 0
FUNDING	1	\$90,000.00	0.19% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$336,086.03			NA 0
PULASKI BANK	2	\$617,636.19	1.34% 0	\$0.00	NAC
SANDY SPRING BANK	1	\$265,858.55	1	†	NA
SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	2	i	1 1	1	
SOUTHWEST BANK	1	\$205,517.62	1	\$0.00	NA 0
STARION FINANCIAL	1	\$100,000.00	0.22% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	7 - 10,50 - 11-0			
STIFEL BANK AND TRUST	2	· · · · · · · · · · · · · · · · · · ·	1	†	
STOCKMAN BANK	1	\$417,000.00	0.9% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.					
TBI MORTGAGE COMPANY	3				1
THE COASTAL BANK	1	\$187,793.72	0.41% 0	\$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$415,217.28		·	
TOWNEBANK MORTGAGE	2				1 1
TRADITION MORTGAGE, LLC	1	\$417,000.00			
UNION BANK AND TRUST	2	\$549,102.23	1.19% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	+ - > = ,= =			
UNITED COMMUNITY BANK	1	\$388,700.00			
WHITNEY BANK	3	\$766,578.67	1		1 1
WYOMING BANK AND TRUST	1	\$284,777.33			
	170	\$46,171,315.35	100% 0	\$0.00	(
	<u> </u>	Ī	<u> </u>		<u> </u>
CAPITAL BANK NA	11	\$87,623.79	1	1	
FIRST PARTNERS BANK	1	\$109,825.00	2.59% 0	\$0.00	NA (
ASSOCIATES	1	\$107,000.00	2.52% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	, , , , , , , , , , , , , , , , , , , ,		·	
PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24% 0	\$0.00	NA (
PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00		·	
PULASKI BANK	1	\$105,650.97	2.49% 0	\$0.00	NA (
SOUTHPOINT BANK	1	\$108,820.14	2.57% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	34	\$3,328,992.37	78.53% 0	\$0.00	NA
UNION BANK AND TRUST	1	\$96,800.00	2.28% 0	\$0.00	NA
	43	\$4,239,268.31	100% 0	\$0.00	(
	SANDY SPRING BANK SHAREPLUS FEDERAL BANK SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST STOCKMAN BANK SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY THE COASTAL BANK THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION BANK AND TRUST UNION MORTGAGE GROUP, INC. UNITED COMMUNITY BANK WHITNEY BANK WYOMING BANK AND TRUST CAPITAL BANK NA FIRST PARTNERS BANK MORTGAGE CAPITAL ASSOCIATES PARAMOUNT BOND & MORTGAGE CO PREMIER COMMERCIAL BANK PREMIER MORTGAGE SERVICES-CO PULASKI BANK SUNTRUST MORTGAGE, INC.	SANDY SPRING BANK SHAREPLUS FEDERAL BANK SOUTHERN FIRST BANK SOUTHWEST BANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST STOCKMAN BANK SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY THE COASTAL BANK THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION BANK AND TRUST UNION MORTGAGE GROUP, INC. UNITED COMMUNITY BANK WHITNEY BANK WHITNEY BANK WYOMING BANK AND TRUST CAPITAL BANK NA FIRST PARTNERS BANK MORTGAGE CAPITAL ASSOCIATES PARAMOUNT BOND & MORTGAGE CO PREMIER COMMERCIAL BANK PREMIER MORTGAGE SERVICES-CO PULASKI BANK 1 SOUTHPOINT BANK 1 SUNTRUST MORTGAGE, INC. 34 UNION BANK AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	SANDY SPRING BANK 1 \$265,858.55 SHAREPLUS FEDERAL BANK 1 \$283,350.00 SOUTHERN FIRST BANK 2 \$622,251.14 SOUTHWEST BANK 1 \$205,517.62 STARION FINANCIAL 1 \$100,000.00 STATE BANK AND TRUST 1 \$248,931.23 COMPANY 2 \$583,550.22 STOCKMAN BANK 1 \$417,000.00 SUNTRUST MORTGAGE, INC. 75 \$17,879,930.12 TBI MORTGAGE COMPANY 3 \$1,093,007.43 THE COASTAL BANK 1 \$187,793.72 THE NATIONAL BANK OF 1 \$415,217.28 GEORGIA 1 \$415,217.28 TOWNEBANK MORTGAGE 2 \$702,209.96 TRADITION MORTGAGE, LLC 1 \$417,000.00 UNION BANK AND TRUST 2 \$549,102.23 UNION MORTGAGE GROUP, 1 \$193,337.65 INC. 1 \$193,337.65 WYOMING BANK AND TRUST 1 \$284,777.33 TOWITED COMMUNITY BANK 1 \$284,777.33	SANDY SPRING BANK 1 \$265,858.55 0.58% 0 SHAREPLUS FEDERAL BANK 1 \$283,350.00 0.61% 0 SOUTHERN FIRST BANK 2 \$622,251.14 1.35% 0 SOUTHWEST BANK 1 \$205,517.62 0.45% 0 STARION FINANCIAL 1 \$100,000.00 0.22% 0 STATE BANK AND TRUST 1 \$248,931.23 0.54% 0 COMPANY 1 \$248,931.23 0.54% 0 STOCKMAN BANK 1 \$417,000.00 0.9% 0 SUNTRUST MORTGAGE, INC. 75 \$17,879,930.12 38.73% 0 TBI MORTGAGE COMPANY 3 \$1,093,007.43 2.37% 0 THE COASTAL BANK 1 \$415,217.28 0.9% 0 GEORGIA 1 \$415,217.28 0.9% 0 TRADITION MORTGAGE 2 \$702,209.96 1.52% 0 TRADITION MORTGAGE, LLC 1 \$417,000.00 0.9% 0 UNION BANK AND TRUST 2 \$549,102.23 1.19% 0 UNION MORTGAGE GROUP, INC. 1 \$193,337.65 0.42% 0	SANDY SPRING BANK

3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92% 0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38% 0	\$0.00	NA
	FIRST NBC BANK	1	\$164,493.76			NA
	INTRUST BANK. N.A.	1	\$156,050.01	5.3% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$2,138,957.39	72.61% 0	\$0.00	NA
	UNION BANK AND TRUST	1	\$153,425.00	1 1	\$0.00	NA
Total		18	i i	1 1	1	
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97% 0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05% 0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00		\$0.00	NA
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44% 0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00			NA
<u></u>	ONE MORTGAGE,INC.	1	\$70,695.62	1.63% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	_1	\$69,358.20	1 -	+	NA
	SUNTRUST MORTGAGE, INC.	60	· · · · · · · · · · · · · · · · · · ·			NA
	UNION BANK AND TRUST	1	\$69,700.75	1 -	+	NA
Total		69	i i			(
——	The second secon	\longrightarrow			1	
3138ХQРН8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42% 0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45			NA
	SUNTRUST MORTGAGE, INC.	9	1) -)			NA
Total		11	\$1,410,992.45	100% 0	\$0.00	(
3138XQVJ7	CAPITAL ONE, N.A.	26	\$2,547,926.14	100% 0	\$0.00	NA
Total		26	i i			(
3138XQVK4	CAPITAL ONE, N.A.	177	\$40,695,345.46	100% 1	1 \$207,447.78	NA
Total		177	\$40,695,345.46	1 -		(
21207/07/12	CADITAL ONE NA	16	Φ1 075 600 57	100% 0	\$0.00	NIA
3138XQVL2	CAPITAL ONE, N.A.	16			-	NA
Total	+	16	\$1,075,690.57	100% 0	\$0.00	(
3138XQVM0	CAPITAL ONE, N.A.	16	\$1,569,906.52			NA
Total		16	\$1,569,906.52	100% 0	\$0.00	(
3138XQVN8	CAPITAL ONE, N.A.	12	\$1,565,983.32	100% 0	\$0.00	NA
Total	CAITIAL OLL, L	12	1	1 1		IVA
	TO THE LAND AND AND AND AND AND AND AND AND AND		+:= 511 C5C OC			DIA.
3138XQVP3	CAPITAL ONE, N.A.	68	\$17,511,656.96	100% 1	\$155,284.78	NA

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Total		68	\$17,511,656.96	100% 1	\$155,284.78	
			Ψ1190119USU-70	100 /6 1	Ψ100,404.70	
3138XQVQ1	CAPITAL ONE, N.A.	27	\$1,855,338.51	100% 0		NA
Total		27	\$1,855,338.51	100% 0		
<u> </u>			<u> </u>	<u> </u>	<u> </u>	
3138XR2Z1	M&T BANK	13				NA
Total		13	\$3,114,165.96	100% 0	\$0.00	
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79% 0	\$0.00	NA
- 	M&T BANK	26	\$5,614,760.78	96.21% 0	\$0.00	NA
Total		27	\$5,836,062.28			IVA
3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00	2.32% 0	\$0.00	NA
	M&T BANK	21	\$4,695,188.67	97.68% 0	†	NA NA
Total		22	†	100% 0	1	IVA
3138XR3K3	HOWARD BANK	1	\$310,400.00	26.43% 0	\$0.00	NA
	M&T BANK	6	\$658,900.00	56.11% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46% 0	\$0.00	NA
Total		8	\$1,174,387.45	100% 0	\$0.00	
				<u> </u>	ļ	
3138XR3L1	M&T BANK	42	\$2,973,082.93		i	NA
Total		42	\$2,973,082.93	100% 0	\$0.00	
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17% 0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	3	\$1,165,801.65	6.83% 0	\$0.00	NA
Total		75	\$17,060,950.51	100% 0	\$0.00	
<u> </u>	1,222	\vdash		L		
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28% 0	\$0.00	NA
	M&T BANK	72	\$17,731,769.67	97.72% 0	\$0.00	NA
Total		73		100% 0		
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97% 0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97% 0	\$0.00	NA
	M&T BANK	41	\$8,950,717.43	i i		NA
	MGN FUNDING CORP.	1	\$181,581.57		†	NA

	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$122,084.80	0.98%	0 \$0	0.00 NA 0
	MORTGAGE WORLD BANKERS, INC.	3	\$979,258.31	7.87%	0 \$0	0.00 NA 0
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0 \$0	0.00 NA 0
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0 \$0	0.00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0 \$0	0.00 NA 0
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02		·	0.00 NA 0
Total		55	\$12,438,821.89	100%	0 \$0	0.00
		12	÷211.200.00	22 5 0	Φ.	NTA 0
3138XR3V9	M&T BANK	12	\$911,200.90	90.7%		0.00 NA 0
7 ()	VICTORIAN FINANCE, LLC	12	\$93,394.63 \$1,004.505.53	9.3%		0.00 NA 0
Total		13	\$1,004,595.53	100%	<u>0</u>	0.00
3138XR3W7	M&T BANK	20	\$1,936,289.87	100%	0 \$0	0.00 NA 0
Total	WIXT DAINK	20	\$1,936,289.87 \$1,936,289.87	100%		0.00 NA 0
10tai			Φ1,730,207.07	100 /0	υ ψυ	7.00 U
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0 \$0	0.00 NA 0
<u> </u>	M&T BANK	35	\$6,331,187.50	86.72%	0 \$0	0.00 NA 0
	MGN FUNDING CORP.	1	\$254,679.17	3.49%		0.00 NA 0
	MORTGAGE WORLD BANKERS, INC.	1	\$249,355.14	3.42%		0.00 NA 0
Total		38	\$7,300,452.18	100%	0 \$0	0.00
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0 \$0	0.00 NA 0
	HOWARD BANK	1	\$196,032.49	14.37%	0 \$0	0.00 NA 0
	M&T BANK	3	\$525,086.18	38.5%	0 \$0	0.00 NA 0
Total		5	\$1,363,823.16	100%	0 \$0	0.00
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0 \$0	0.00 NA 0
Total	WCI DAIN	43	\$8,553,317.36	100%		0.00 NA 0
· - 0 = m .m 4		1.6	** 001 411 50	1000	Φ.	- 3 374 0
3138XR4P1	M&T BANK	16		100%		0.00 NA 0
Total		16	\$1,091,411.52	100%	0 50	0.00
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0 \$0	0.00 NA 0
Total		20	\$1,965,315.78	100%		0.00
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66%	0 \$0	0.00 NA 0
_	M&T BANK	16	\$1,296,656.38	92.34%	0 \$0	0.00 NA 0

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Total		17	\$1,404,250.91	100% 0	\$0.00	
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86% 0	\$0.00	NA
	M&T BANK	14	\$975,653.47	95.14% 0	\$0.00	NA
Total		15	\$1,025,458.47	100% 0	\$0.00	
3138XR4T3	M&T BANK	6	\$1,098,568.41	100% 0	\$0.00	NA
Total		6	\$1,098,568.41	100% 0	\$0.00	
3138XR4W6	M&T BANK	7	\$1,219,966.81	100% 0	\$0.00	NA
Total		7	\$1,219,966.81	100% 0	\$0.00	
3138XR5B1	M&T BANK	2	\$819,876.72	100% 0	\$0.00	NA
Total		2	\$819,876.72	100% 0	\$0.00	
			,			
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35% 0	\$0.00	NA
	AMERICAN FINANCING	1	·			
	CORPORATION	1	\$100,158.68	5.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	¢101 000 00	5 207 0	\$0.00	NT A
	AND TRUST COMPANY	1	\$101,080.00	5.2% 0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$100,000.00	5.14% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A	1	\$101,000.00	5.19% 0	\$0.00	NA
	UTAH CORPORATION	1	\$101,000.00	3.19%0	\$0.00	INA
	D. L. EVANS BANK	1	\$100,000.00	5.14% 0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55% 1	\$107,079.11	NA
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55% 0		NA
	KEYSTONE BANK	1	\$92,500.00	4.76% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	5.14% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$105,500.00	5.43% 0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$100,000.00	5.14% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,500.00	5.27% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.14% 0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00			NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68% 0	\$0.00	NA
Total		19	\$1,944,444.91	100% 1	\$107,079.11	
			1 77	,.	1 2.92.242	
3138XRKG3	CAPITAL ONE, N.A.	222	\$35,450,373.75	100% 0	\$0.00	NA
Total	2	222	\$35,450,373.75			1 17 1

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3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100% 0	\$0.00	NA	0
Total	DAIN	11	\$2,164,936.37	100% 0	\$0.00		0
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100% 0	\$0.00	NA	0
Total	DAIN	18	\$5,892,520.32	100% 0	\$0.00		0
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100% 0	\$0.00	NA	0
Total		17	\$5,423,602.24	100% 0	\$0.00		0
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100% 0	\$0.00	NA	0
Total		8	\$2,007,718.71	100% 0	\$0.00		0
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16% 0	\$0.00	NA	0
Total		6	\$2,484,314.59	100% 0	\$0.00		0
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51		\$0.00	NA	0
Total		21	\$5,931,439.51	100% 0	\$0.00		0
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100% 0	\$0.00	NA	0
Total		8	\$2,155,069.00	100% 0	\$0.00		0
3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100% 0	\$0.00	NA	0
Total		18	\$5,058,548.17	100% 0	\$0.00		0
3138XRNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100% 0	\$0.00	NA	0
Total		6	\$1,854,200.00	100% 0	\$0.00		0
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73		\$0.00	NA	╀
Total		8	\$1,035,874.73	100% 0	\$0.00		0
3138XRP86 Total	QUICKEN LOANS INC.	155 155		100% 0 100% 0	\$0.00 \$0.00	NA	. (
3138XRP94		1	\$593,085.42	1.18% 0	\$0.00	NA	. (

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	GUARANTEE MORTGAGE CORPORATION	_				
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0 \$0.00	NA
	QUICKEN LOANS INC.	192	\$49,264,339.16	98.05%	0 \$0.00	NA
	SKAGIT BANK	1	\$174,742.18	0.35%	0 \$0.00	NA (
Total		195	\$50,243,666.76	100%	0 \$0.00	(
3138XRQA0	QUICKEN LOANS INC.	41	\$10,108,456.92	100%		NA
Total		41	\$10,108,456.92	100%	90.00	
3138XRQB8	FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0 \$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0 \$0.00	NA
	QUICKEN LOANS INC.	77	\$19,146,746.35	94.96%	0 \$0.00	NA (
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0 \$0.00	NA
Total	COMMICIAL 222	80	\$20,162,549.42	100%	0 \$0.00	
3138XRQC6	GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26% (0 \$0.00	NA (
5130AKQC0	MILLENNIUM BANK (IL)	1	\$625,500.00	· · · · · · · · · · · · · · · · · · ·		NA (
	PREMIER LENDING, INC.	1	\$199,698.76	1		NA (
	QUICKEN LOANS INC.	110	1			NA (
Total	X CASALL - L	113				(
3138XRQD4	QUICKEN LOANS INC.	37	\$10,198,246.73	100% (0 \$0.00	NA (
Total		37	\$10,198,246.73	100%	0 \$0.00	(
3138XRQE2	QUICKEN LOANS INC.	82	\$19,634,597.00	 		NA (
Total		82	\$19,634,597.00	100%	90.00	(
3138XRQF9	QUICKEN LOANS INC.	94		100%		NA (
Total		94	\$25,111,751.01	100%	80.00	(
3138XRQG7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0 \$0.00	NA
<u> </u>	LADERA LENDING, INC.	1	\$393,000.00	0.98%	0 \$0.00	NA (
	QUICKEN LOANS INC.	138				NA (
Total		140				(
3138XRQH5	QUICKEN LOANS INC.	60	\$15,034,936.29	100%	0 \$0.00	NA (
Total		60	\$15,034,936.29	100%	90.00	
3138XS3C9	HOMEWARD RESIDENTIAL INC.	3	\$571,615.21	40.43%	0 \$0.00	NA
	11.01	1	\$260,399.95	18.42%	0 \$0.00	NA

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	MORTGAGE CAPITAL ASSOCIATES INC.					
	PEOPLES HOME EQUITY INC.	1	\$235,360.19	16.65% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5% 0	\$0.00	NA 0
Total		6	\$1,413,768.17	100% 0	\$0.00	0
3138XS5A1	AMERICAN FINANCIAL NETWORK INC.	1	\$398,920.42	12.59% 0	\$0.00	NA 0
	BANK OF CANTON	1	\$383,782.34	12.11% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$211,714.44	6.68% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96% 0		NA 0
<u> </u>	OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71% 0		NA 0
<u> </u>	PINNACLE MORTGAGE INC.	1	\$149,797.95	4.73% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24% 0	\$0.00	NA 0
Total		12	\$3,169,293.56	100% 0	\$0.00	0
3138XS5B9	AMERIFIRST FINANCIAL INC.	3	\$694,252.40	5% 0		NA 0
	ATLANTIC HOME LOANS INC.	1	\$179,783.72	1.29% 0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09% 0	•	
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33% 0		NA 0
	EQUITY NOW INC.	1	\$398,498.01	2.87% 0		NA 0
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	18	. , , ,	33.46% 0		
	IAPPROVE LENDING	1	\$204,747.93	1.47% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48% 0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$260,679.08	1.88% 0		NA 0
	POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32% 0	\$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93% 0	\$0.00	NA

THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22			
WYNDHAM CAPITAL MORTGAGE INC.	1	\$207,203.27	1.51% 0	\$0.00	NA 0
	51	\$13.885.347.89	100% 0	\$0.00	0
	, 	Ψ10,000,	1	T	
HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100% 0	\$0.00	NA 0
	11	\$2,177,216.22	100% 0	\$0.00	0
	,		1	,	1
AMERIFIRST FINANCIAL INC.	1	\$411,481.65	4.91% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88% 0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$588,300.00	7.01% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	12	\$3,482,752.98	41.52% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$235,500.00	2.81% 0	\$0.00	NA C
LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13% 0	\$0.00	NA
LOAN SIMPLE INC.	1	\$265,672.93	3.17% 0	\$0.00	NA (
LOANDEPOT.COM LLC	1	\$414,000.00		\$0.00	NA (
OCWEN LOAN SERVICING LLC	2	 	1 1		1 1
RADIUS FINANCIAL GROUP INC	1	\$363,920.00			
SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36		\$0.00	NA
THE MORTGAGE FIRM INC.	ر 1	\$175,533.90	2.09% 0	\$0.00	NA (
WYNDHAM CAPITAL MORTGAGE INC.	1	\$265,578.71	3.17% 0	\$0.00	NA
	29	\$8,388,101.60	100% 0	\$0.00	(
		1	4		
AMERIFIRST FINANCIAL INC.		\$237,500.00	3.45% 0	\$0.00	NA
BANK OF CANTON	l	\$291,007.48	1 1 1		NA
BLUE HILLS BANK	ر 1	\$287,205.02	4.17% 0	\$0.00	NA
COMMONWEALTH MORTGAGE	- - 1	\$330 543.97	4 8% 0	- \$0.00	NA
LLC	<u> </u>	·		·	
EVESHAM MORTGAGE LLC	<u> </u>	\$208,718.47	3.03% 0	\$0.00	NA
FISHER FINANCIAL GROUP INC.	1	\$377,000.00	5.47% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	8	. , ,			
IAPPROVE LENDING	2	\$669,501.60	9.71% 0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1'	\$384,000.00	5.57% 0	\$0.00	NA
	CORPORATION THE MORTGAGE FIRM INC. UNIFIRST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. HOMEWARD RESIDENTIAL INC. AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOAN SIMPLE INC. LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SIGNATURE MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. AMERIFIRST FINANCIAL INC. BANK OF CANTON BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC EVESHAM MORTGAGE LLC FISHER FINANCIAL GROUP INC. HOMEWARD RESIDENTIAL INC.	CORPORATION THE MORTGAGE FIRM INC. UNIFIRST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. 11 HOMEWARD RESIDENTIAL INC. 11 AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC. 12 HOMEWARD RESIDENTIAL INC 12 HOMEWARD RESIDENTIAL INC. 14 15 16 17 AMERIFIRST MORTGAGE CORP 17 HOMEWARD RESIDENTIAL INC 18 19 10 10 10 11 11 AMERIFIRST MORTGAGE CORP 19 HOMEWARD RESIDENTIAL INC 10 10 11 12 13 14 15 16 17 17 18 18 19 19 19 10 10 10 11 11 11 11	CORPORATION	CORPORATION 2 \$393,009.85 2.84% 0 THE MORTGAGE FIRM INC. 2 \$701,119.10 5.05% 0 UNIFIRST MORTGAGE 1 \$241,945.22 1.74% 0 WYNDHAM CAPITAL 1 \$207,203.27 1.51% 0 MORTGAGE INC. 51 \$13,885,347.89 100% 0 HOMEWARD RESIDENTIAL 11 \$2,177,216.22 100% 0 INC. 11 \$2,177,216.22 100% 0 AMERIFIRST FINANCIAL INC. 1 \$411,481.65 4.91% 0 DIRECT MORTGAGE LOANS 1 \$241,952.13 2.88% 0 LLC HOMEWARD RESIDENTIAL INC. 2 \$588,300.00 7.01% 0 HOMEWARD RESIDENTIAL 12 \$3,482,752.98 41.52% 0 IAPPROVE LENDING 1 \$235,500.00 2.81% 0 LHM FINANCIAL 3 \$681,655.64 8.13% 0 LOAN SIMPLE INC. 1 \$265,672.93 3.17% 0 LOANDEPOT.COM LLC 1 \$414,000.00 4.94% 0 OCWEN LOAN SERVICING LLC 2 \$749,305.30 8.93% 0 RADIUS FINANCIAL GROUP 1 \$363,920.00 4.34% 0 SIGNATURE MORTGAGE 1 \$239,448.36 2.85% 0 WYNDHAM CAPITAL MORTGAGE 1 \$239,448.36 2.85% 0 WYNDHAM CAPITAL MORTGAGE 1 \$237,500.00 3.45% 0 BANK OF CANTON 1 \$291,007.48 4.22% 0 BANK OF CANTON 1 \$237,500.00 3.45% 0 BANK OF CANTON 1 \$291,007.48 4.22% 0 BANK OF CANTON 1 \$237,500.00 3.45% 0 BANK OF CANTON 1 \$291,007.48 4.22% 0 BANK OF CANTON 1 \$237,500.00 5.47% 0 HOMEWARD RESIDENTIAL INC. 1 \$377,000.00 5.47% 0 HOMEWARD RESIDENTIAL INC. 1 \$377,000.00 5.47% 0 HOMEWARD RESIDENTIAL INC. 1 \$377,000.00	CORPORATION 2 \$.593,069.85 2.84% 0 \$0.00 THE MORTGAGE FIRM INC. 2 \$701,119.10 5.05% 0 \$0.00 UNIFIRST MORTGAGE 1 \$241,945.22 1.74% 0 \$0.00 WYNDHAM CAPITAL 1 \$207,203.27 1.51% 0 \$0.00 MORTGAGE INC. 51 \$13,885,347.89 100% 0 \$0.00 HOMEWARD RESIDENTIAL 11 \$2,177,216.22 100% 0 \$0.00 AMERIFIRST FINANCIAL INC. 1 \$411,481.65 4.91% 0 \$0.00 AMERIFIRST FINANCIAL INC. 1 \$411,481.65 4.91% 0 \$0.00 HOMEWARD RESIDENTIAL 12 \$241,952.13 2.88% 0 \$0.00 HOMEWARD RESIDENTIAL 12 \$273,000.00 3.25% 0 \$0.00 HOMEWARD RESIDENTIAL 12 \$33,482,752.98 41.52% 0 \$0.00 HOMEWARD RESIDENTIAL 12 \$33,482,752.98 41.52% 0 \$0.00 LAPPROVE LENDING 1 \$235,500.00 2.81% 0 \$0.00 LOAN SIMPLE INC. 1 \$265,672.93 3.17% 0 \$0.00 LOAN SIMPLE INC. 1 \$265,672.93 3.17% 0 \$0.00 LOAN SIMPLE INC. 1 \$241,000.00 4.94% 0 \$0.00 COWEN LOAN SERVICING LLC 2 \$749,305.30 8.93% 0 \$0.00 RADIUS FINANCIAL GROUP 1 \$363,920.00 4.34% 0 \$0.00 WYNDHAM CAPITAL 1 \$225,578.71 3.17% 0 \$0.00 WYNDHAM CAPITAL 1 \$265,578.71 3.17% 0 \$0.00 AMERIFIRST FINANCIAL INC. 1 \$237,500.00 3.45% 0 \$0.00 WYNDHAM CAPITAL 1 \$265,578.71 3.17% 0 \$0.00 COMMONWEALTH MORTGAGE 1 \$330,543.97 4.8% 0 \$0.00 COMMONWEALTH MORTGAGE 1 \$330,543.97 4.8% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$208,718.47 0 \$0.00 FISHER FINANCIAL GROUP 1 \$337,000.00 5.47% 0 \$0.00 HOMEWARD RESIDENTIAL 8 \$2,772,199.42 40,23% 0 \$0.00 LAPPROVE LENDING 2 \$669,501.60 9,71% 0 \$0.00

	PINNACLE MORTGAGE INC.	1	\$612,000.00	8.88% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75% 0	\$0.00	NA
Total		21	\$6,891,633.87	100% 0	\$0.00	
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100% 0	\$0.00	NA
Total		15	\$1,301,132.59	100% 0	\$0.00	
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$88,635.00	0.44% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08% 0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$205,000.00	1.02% 0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48% 0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$387,474.49	1.93% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61% 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$401,250.00	1.99% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97% 0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11% 0	\$0.00	NA
Total	·	81	\$20,119,866.30	100% 0		
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11% 0	\$0.00	NA
	RELIANCE BANK	1	\$255,142.29	1.26% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7% 0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45% 0	\$0.00	NA
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34% 0		NA
Total		80	\$20,180,808.19	100% 0	\$0.00	
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$743,238.24	2.95% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69% 0	\$0.00	NA

	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$147,767.07	0.59%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	83	\$21,826,837.82	86.7%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38		·	NA
Total		94	\$25,174,122.30	100%	90.00	
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81% (0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$184,415.55	0.73%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$210,867.61	0.84%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64% (
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,000.00	0.93%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$21,699,863.93	86.23%	0 \$0.00	NA
Total		90	\$25,171,186.74	100%	0 \$0.00	
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX	1	\$215,775.99	0.48%	0 \$0.00	NA

	CORP	!				
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$390,737.19	0.86% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95		\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34% 0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,689.56		\$0.00	NA
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63		\$0.00	NA
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$179,686.51		\$0.00	NA
<u> </u>	ON Q FINANCIAL INC.	1	\$416,299.60	0.92% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$338,904.70	0.75% 0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74% 0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13		\$0.00	NA
1	WELLS FARGO BANK, N.A.	141	\$39,019,474.33		\$0.00	NA
Total		166	\$45,279,121.28	100% 0	\$0.00	
138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100% 0	\$0.00	NA
Total		56	\$14,008,290.48	100% 0	\$0.00	
3138XSD53	REGIONS BANK DBA REGIONS	130	\$30,452,445.99	100% 0	\$0.00	NA

	MORTGAGE	<u> </u>				
Total		130	\$30,452,445.99	100% 0	\$0.00	(
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100% 0	\$0.00	NA
Total		7	\$1,608,464.71	100% 0	\$0.00	(
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49		\$0.00	NA
Total	-	9	\$1,125,339.49	100% 0	\$0.00	(
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	, , ,	100% 0	\$0.00	NA
Total		45	\$5,640,202.67	100% 0	\$0.00	0
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	, , ,		\$0.00	NA 0
Total		8	\$1,037,953.90	100% 0	\$0.00	0
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100% 0	\$0.00	NA 0
Total		10	\$1,010,223.93	100% 0	\$0.00	0
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	, , ,		\$0.00	NA 0
Total		44	\$4,343,253.42	100% 0	\$0.00	0
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44		\$0.00	NA 0
Total		12	\$1,185,702.44	100% 0	\$0.00	0
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	. , ,	100% 0	\$0.00	NA 0
Total		35	\$2,047,491.11	100% 0	\$0.00	0
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100% 0	\$0.00	NA 0
Total		17	\$1,010,254.06	100% 0	\$0.00	0
3138XSH26	HOMESTREET BANK,	16	\$1,316,195.06	42.15% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07% 0	\$0.00	NA 0
Total		35	\$3,122,314.96	100% 0	\$0.00	0

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3138XSH34	HOMESTDEET DANK	13	\$1,821,720.91	51.27%	0 \$0.00	NA
3138ASH34	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6				NA NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	+ 0 , , 2 _ 0			NA
Total		25	\$3,553,332.92	100%	\$0.00	
3138XSH42	HOMESTREET BANK,	104	\$30,697,251.64	50.75% (0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31% (0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94% (0 \$0.00	NA
Total		211	\$60,484,850.32	100%	0 \$0.00	
		<u> </u>			to 00	
3138XSH59	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE	10	7-71-0900-110			NA NA
	CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67% (0 \$0.00	NA
Total		21	\$5,517,374.82	100%	0 \$0.00	
21203/011/7	TO ADDREET DANK	61	\$16.520.242.00	01 42%	2 \$0.00	NIA
3138XSH67	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$16,530,342.00 \$3,382,120.00			NA NA
	WMS SERIES LLC,	1	\$99,900.00	0.49%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2				NA
Total		76	\$20,301,797.00	100%	0 \$0.00	
21203/01175	TO MESTREET DAME	11	Φ1 004 025 00	77.0%	2 \$0.00	NIA
3138XSH75	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,004,035.00 \$284,800.00			NA NA
Total		14	\$1,288,835.00	100%	0 \$0.00	
-1007707100	TO COMPERT DANK	<u> </u>	\$14.005.000.00	71 (70)	^	NT A
3138XSH83	HOMESTREET BANK, HOMESTREET BANK, A	52	\$14,035,239.00 \$5,547,544.57	1		NA NA

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	CHARTERED SAVINGS BANK					
Total		72	\$19,582,783.57	100%	\$0.00	
		1				
3138XSH91	HOMESTREET BANK,	3	\$772,550.00	65.13% (\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	\$0.00	NA
	WMS SERIES LLC,	1	\$80,000.00	6.74% (\$0.00	NA
Total		6		100%		
3138XSHZ3	HOMESTREET BANK,	131	\$36,914,214.34	64.12% (\$0.00	NA
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66% (\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	\$0.00	NA
Total		204	\$57,574,714.57	100%	\$0.00	
3138XSJA6	HOMESTREET BANK,	42	\$10,933,391.47	71.11% (\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34% (\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55% (\$0.00	NA
Total		66	\$15,376,114.21	100%	\$0.00	
		1				
3138XSJB4	HOMESTREET BANK,	6	\$1,285,000.00	58.27% (\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	\$0.00	NA
Total		12	\$2,205,250.00	100%	\$0.00	
3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91% (\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09% (\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$417,000.00	9.51% (\$0.00	NA
	WMS SERIES LLC,	2	\$479,920.00	10.95% (\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00			NA
Total		16	\$4,382,746.00	100%	\$0.00	

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3138XSJD0	HOMESTREET BANK,	8	\$2,137,665.00	70.7% 0	\$0.00	NA
2100113820	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38% 0		NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92% 0	·	NA
Total		12	\$3,023,665.00	100% 0	\$0.00	
3138XSJE8	HOMESTREET BANK,	10	\$2,720,200.00	77.77% 0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23% 0	\$0.00	NA
Total		13	\$3,497,900.00	100% 0	\$0.00	
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,272.77	7.1% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$98,997.73	7.46% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89% 0	\$0.00	NA
Total		14	\$1,327,374.73	100% 0	\$0.00	
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14% 0	\$0.00	NA
	CARTUS HOME LOANS	2	\$386,307.80	1.59% 0		NA
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13% 0	\$0.00	NA
	COMERICA BANK	7	\$1,340,512.96	5.53% 0	\$0.00	NA
	ERA MORTGAGE	1	\$293,319.41	1.21% 0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52% 0	\$0.00	NA

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81% 0	\$0.00	NA 0
<u> </u>	107			\$0.00	0
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BANK OF AMERICA, N.A.	11	\$2.216,931.23	19.28% 0	\$0.00	NA 0
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LOANS	3	\$562,211.02	4.89% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55% 0	\$0.00	NA 0
COMERICA BANK	3	\$686,061.77	5.97% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	4	\$724,734.82	6.3% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31% 0	\$0.00	NA 0
PSE CREDIT UNION	1	\$156,225.56	1.36% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10		\$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17% 0	\$0.00	NA 0
	56	\$11,496,869.87	100% 0	\$0.00	0
CARTUS HOME LOANS	13	\$3,445,018.23	94.2% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$212,000.00		\$0.00	NA
'	14	\$3,657,018.23	100% 0	\$0.00	0
'	$oxed{oxed}$				
BANK OF AMERICA, N.A.	2	\$286,877.09	12.1% 0	\$0.00	NA (
COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82% 0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$117,501.64		\$0.00	NA
FRONTIER BANK	1	\$119,686.39		\$0.00	NA (
HSBC BANK USA, N.A.	2	\$280,559.89	11.83% 0	\$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43% 0	\$0.00	NA
	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH CARTUS HOME LOANS PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE FRONTIER BANK HSBC BANK USA, N.A. KEYBANK NATIONAL	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 11 107 BANK OF AMERICA, N.A. 11 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 3 HSBC BANK USA, N.A. 4 KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION 1 TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 CARTUS HOME LOANS 13 PHH MORTGAGE CORPORATION 1 TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 BANK OF AMERICA, N.A. 2 COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FRONTIER BANK 1 HSBC BANK USA, N.A. 2 KEYBANK NATIONAL 1	CARTUS HOME LOANS 1 \$173,000.00	CARTUS HOME LOANS	CARTUS HOME LOANS

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ON Q FINANCIAL, INC.	1	\$149,607.99	6.31% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$148,731.99			NA 0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00			NA 0
PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27% 0	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06% 0	\$0.00	NA 0
	18	\$2,371,711.44	100% 0	\$0.00	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$91,908.22	8.62% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1		8% 0	\$0.00	
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34% 0	\$0.00	NA 0
	11	\$1,065,830.36	100% 0	\$0.00	0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96% 0	\$0.00	NA 0
CARTUS HOME LOANS	2	\$259,800.00			NA 0
CENTURY 21 MORTGAGE	1	\$126,840.21	0.82% 0		NA 0
COLDWELL BANKER HOME LOANS	15	·			
COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94% 0	\$0.00	NA 0
COMERICA BANK	5	\$702,101.07	4.55% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91% 0	\$0.00	NA 0
ERA HOME LOANS	2	\$271,961.77			NA (
ERA MORTGAGE	1	\$127,829.59	0.83% 0	\$0.00	NA 0
EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87% 0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92% 0	\$0.00	NA
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81% 0	\$0.00	NA
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A ERA HOME LOANS PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY COLDWELL BANKER HOME LOANS ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION PHH MORTGAGE CORPORATION ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA HOME LOANS ERA MORTGAGE EVANSVILLE FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC GREATER IOWA CREDIT	PHH HOME LOANS, LLC 1 PHH HOME LOANS, LLC D/B/A ERA HOME LOANS PHH MORTGAGE CORPORATION 5 UTILITIES EMPLOYEES CREDIT UNION 18 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY COLDWELL BANKER HOME LOANS 2 ERA MORTGAGE 1 KEYBANK NATIONAL ASSOCIATION 1 LAND OF LINCOLN CREDIT UNION AN ILLINOIS 1 CORPORATION PHH MORTGAGE 5 CORPORATION 11 ALTANA FEDERAL CREDIT UNION, FEDERAL 1 CORPORATION 2 BANK OF AMERICA, N.A. 16 CARTUS HOME LOANS 2 CENTURY 21 MORTGAGE 1 COLDWELL BANKER HOME 1 LOANS 15 COLDWELL BANKER HOME 1 LOANS 5 COLDWELL BANKER HOME 1 LOANS 6 COLDWELL BANKER HOME 1 LOANS 7 COLDWELL BANKER HOME 1 LOANS 15 COLDWELL BANKER HOME 1 LOANS 15 COLDWELL BANKER 13 MORTGAGE 1 CORPORATION DBA HUNT 1 MORTGAGE 1 EVANSVILLE FEDERAL CREDIT 1 UNION, A FEDERAL CREDIT 1 UNION 1 FIRST AMERICAN MORTGAGE, INC 1 GREATER IOWA CREDIT 1 I	PHH HOME LOANS, LLC	PHH HOME LOANS, LLC	PHH HOME LOANS, LLC 1 \$148,731.99 6.27% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 1 \$140,150.00 5.91% 0 \$0.00 PHH HOME LOANS 1 \$140,150.00 5.91% 0 \$0.00 PHH MORTGAGE 5 \$623,041.26 26.27% 0 \$0.00 UTILITIES EMPLOYEES CREDIT 1 \$120,330.19 5.06% 0 \$0.00 LILING 18 \$2,371,711.44 100% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$107,733.43 10.11% 0 \$0.00 LOANS 2 \$212,281.97 19.92% 0 \$0.00 KEYBANK NATIONAL 1 \$85,273.36 8% 0 \$0.00 LAND OF LINCOLN CREDIT UNION AN ILLINOIS 1 \$85,273.36 8% 0 \$0.00 LAND OF LINCOLN CREDIT UNION AN ILLINOIS 1 \$85,379.45 8.01% 0 \$0.00 CORPORATION 5 \$483,253.93 45,34% 0 \$0.00 ALTANA FEDERAL CREDIT UNION, FEDERAL 1 \$134,544.05 0.87% 0 \$0.00 ALTANA FEDERAL CREDIT UNION, FEDERAL 1 \$134,544.05 0.87% 0 \$0.00 CARTUS HOME LOANS 2 \$259,800.00 1.68% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$126,840.21 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$259,800.00 1.68% 0 \$0.00 COLDWELL BANKER HOME 1 \$126,840.21 0.82% 0 \$0.00 COLDWELL BANKER HOME 1 \$126,840.21 0.82% 0 \$0.00 COLDWELL BANKER HOME 1 \$139,815.64 0.91% 0 \$0.00 DEVERE MORTGAGE 1 \$139,815.64 0.91% 0 \$0.00 ERA MORTGAGE 1 \$133,777.58 0.87% 0 \$0.00 ERA MORTGAGE 1 \$127,829.59 0.83% 0 \$0.00 ERA MORTGAGE 1 \$127,829.59 0.83% 0 \$0.00 ERA MORTGAGE 1 \$127,829.59 0.83% 0 \$0.00 FIRST AMERICAN MORTGAGE, INC 1 \$133,777.58 0.87% 0 \$0.00 GREATER IOWA CREDIT 1 \$125,338.45 0.81% 0.90% 0.000 GREATER IOWA CREDIT 1 \$125,338.45 0.81% 0.90% 0.000 GREATER IOWA CREDIT 1 \$125,338.45 0.81% 0.90% 0.000 GREATER IOWA CREDIT 1 \$125,338.45 0.81% 0.90% 0.900 GREATER IOWA CREDIT 1 \$125,338.45 0.81% 0.90% 0.900 COATTOR TOTAL TOTAL TOTAL TOTAL TOTAL T

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	HSBC BANK USA, N.A.	4	\$559,983.51	3.63%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0 \$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0 \$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,828.81	0.84%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,651.77	0.87%	0 \$0.00	NA
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0 \$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0 \$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0 \$0.00	NA
Cotal		113	\$15,428,210.86	100%	0 \$0.00	
138XSQ91	BANK OF AMERICA, N.A.	2	\$271,873.96	7.96%	0 \$0.00	NA
130210 Q 7 1	CARTUS HOME LOANS	1	\$137,435.28	4.03%		
	COLDWELL BANKER HOME LOANS	3		11.89%		

	COMERICA BANK	1	\$149,819.76	4.39% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$291,162.05	8.53% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$128,099.43	3.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34% 0	\$0.00	NA 0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,257.38	4.25% 0	\$0.00	NA 0
Total		25	\$3,413,897.68	100% 0	\$0.00	0
3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$288,344.77	9.84% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01% 0	\$0.00	NA 0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9% 0	\$0.00	NA 0
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57% 0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27% 0	\$0.00	NA 0
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44% 0	\$0.00	NA 0
NE MOVES M LIMITED LIA CORPORATIO POLI MORTG	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$411,024.37	14.05% 0	\$0.00	NA 0
Total		15	\$2,929,266.66	100% 0	\$0.00	0
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03% 0	\$0.00	NA 0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$187,684.36	3.91%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	NAC
	LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$159,223.27	3.32%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24			\$0.00	NA 0
Total		22	\$4,795,616.12	100%	0	\$0.00	0
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64		_	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$316,639.40	9.74%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA 0
Total	TORT GITTE	23	\$3,250,102.90	100%	0	\$0.00	0
3138XSQL4	BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA 0
L	HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	NA 0
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA 0
Total		21	\$4,985,929.82	100%	0	\$0.00	0
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA 0
L	HSBC BANK USA, N.A.	2	\$288,838.96	17.38%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	NA 0
		1	\$199,170.43	11.99%	0	\$0.00	NA 0

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	THE BANK OF CANTON, A CORPORATION					
Total		12	\$1,661,661.19	100% 0	\$0.00	0
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84% 0	\$0.00	NA
	COMERICA BANK	1	\$94,868.64	5.06% 0	\$0.00	NA
	ERA MORTGAGE	1	\$149,791.47	7.99% 0	\$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99% 0	\$0.00	NA 0
Total		13	\$1,874,601.22	100% 0	\$0.00	0
		<u> </u>				
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$88,874.93	2.02% 0	\$0.00	NA 0
	COLDWELL BANKER HOME	1	\$02.500.00	2.12% 0	\$0.00	
	LOANS	1	\$93,500.00	2.12% U	φυ.υυ	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87% 0	\$0.00	NA 0
	PLAZA PARK BANK	1	\$125,287.15	2.84% 0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$118,832.33	2.7% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49% 0	\$0.00	NA 0

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Total		22	\$4,407,650.09	100%	\$0.00	
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85%	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$130,579.37	12.36%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.08%	\$0.00	NA
Total		7	\$1,056,217.43	100%	\$0.00	
3138XSQR1	BANK OF AMERICA, N.A.	1	\$205,033.06	14.96% (\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	\$0.00	NA
Total		6	\$1,370,286.39	100%	\$0.00	
3138XSQS9	BANK OF AMERICA, N.A.	1	\$249,667.78	7.71% (\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59% (\$0.00	NA
	ERA MORTGAGE	1	\$133,559.91	4.12% (NA
	HSBC BANK USA, N.A.	1	\$87,969.49	2.72% (NA
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61% (\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47% (\$0.00	NA
Total		20	\$3,238,917.50	100%	\$0.00	
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,062.36	2.44% (\$0.00	NA
	ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58% (\$0.00	NA
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	\$0.00	NA

	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51% 0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	3	\$621,595.42	5.93% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$151,799.84	1.45% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$184,927.33	1.76% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36			NA 0
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2		4.88% 0		
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$323,573.34	3.09% 0	\$0.00	NA
	ON Q FINANCIAL, INC.,	_1	\$249,678.19	2.38% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4				
	QUONTIC BANK	2	\$1,000,604.78	9.54% 0	\$0.00	NA (
	RMS & ASSOCIATES , A NEVADA CORPORATION	2		5.43% 0		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06% 0	\$0.00	NA
	SOUND CREDIT UNION	1	\$274,654.01	2.62% 0	\$0.00	NA (
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69% 0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27% 0	\$0.00	NA (
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34	3.43% 0	\$0.00	NA
Total		35	\$10,485,770.77	100% 0	\$0.00	(
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18% 0	\$0.00	NA

	BANK OF AMERICA, N.A.	6	\$799,801.00	13.96% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57% 0	\$0.00	NA 0
	COMERICA BANK	1	\$120,399.82	2.1% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$135,000.00	2.36% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46	2.56% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$347,548.37	6.07% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92% 0	\$0.00	NA 0
Total		45	\$5,730,075.45	100% 0	\$0.00	0
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$472,258.96	25.84% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3% 0	\$0.00	NA 0
	COMERICA BANK	2	\$144,442.49	7.9% 0	\$0.00	NA 0
	HOME STATE BANK.	1	\$55,760.59	3.05% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51% 0	\$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54% 0	\$0.00	NA 0
Total		28	\$1,827,371.94	100% 0	\$0.00	0
3138XSQW0	BANK OF AMERICA, N.A.	2	\$144,999.94	9.44% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$70,963.42	4.62% 0	\$0.00	NA 0

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	UNION	1 1	I		•	
	CARTUS HOME LOANS	1	\$80,669.49	5.25% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89% 0	\$0.00	NA 0
	COMERICA BANK	3	\$160,394.32	10.44% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$77,320.79	5.03% 0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5% 0	\$0.00	NA 0
Total		24	\$1,536,525.32	100% 0	\$0.00	0
		\longrightarrow				
3138XSQX8	BANK OF AMERICA, N.A.	1	\$52,296.26		\$0.00	
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$174,065.38		\$0.00	
	HSBC BANK USA, N.A.	3	\$167,123.21	11.81% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$667,562.43		\$0.00	
Total		26	\$1,415,128.78	100% 0	\$0.00	0
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39% 0	\$0.00	NA 0
	COMERICA BANK	1	\$104,557.41	4.75% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42		\$0.00	
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52% 0	\$0.00	NA 0

KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	2	, - ,		\$0.00	NA 0
	22	\$2,201,714.53	100% 0	\$0.00	0
BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$95,308.89		\$0.00	NA 0
CENTURY 21 MORTGAGE	1	\$107,303.26	3.6% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25% 0	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32% 0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98% 0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84% 0	\$0.00	NA (
	31	\$2,981,826.58	100% 0	\$0.00	(
CAPTIIS HOME I OANS	5	\$1 146 400 00	74 71% 0	00.02	NA (
PHH MORTGAGE	1	\$388,000.00		\$0.00	NA (
CORTORATION	6	\$1,534,400.00	100% 0	\$0.00	
CARTUS HOME LOANS	32	\$7,952,648.00		\$0.00	NA
CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22% 0	\$0.00	NA
	CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIRST WESTERN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION CARTUS HOME LOANS PHH MORTGAGE CORPORATION CARTUS HOME LOANS	CORPORATION, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH 222 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIRST WESTERN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE TIAA-CREF TRUST COMPANY, FSB 1 CARTUS HOME LOANS 5 PHH MORTGAGE CORPORATION 1 CARTUS HOME LOANS 5 CARTUS HOME LOANS	CORPORATION, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIRST WESTERN MORTGAGE, I S108,303.55 HAWAHAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE TIAA-CREF TRUST COMPANY, I S88,740.59 CENTURY 21 MORTGAGE TIAA-CREF TRUST COMPANY, I S88,740.00 PHH MORTGAGE CORPORATION PHH MORTGAGE TIAA-CREF TRUST COMPANY, I S88,740.00 PHH MORTGAGE TIAA-CREF TRUST COMPANY, I S88,740.00 CARTUS HOME LOANS S2,7952,648.00 CARTUS HOME LOANS S2,7952,648.00	CORPORATION, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. CCENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE FIRST WESTERN MORTGAGE IS06,813.03 COLDWELL BANKER MORTGAGE FIRST WESTERN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE TIAA-CREF TRUST COMPANY PHH MORTGAGE TIAA-CREF TRUST COMPANY PHH MORTGAGE TIAA-CREF TRUST COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE TIAA-CREF TRUST COMPANY TSS. S103,500.00 CARTUS HOME LOANS S1,146,400.00 T4.71% 0 PHH MORTGAGE CORPORATION TSS. S1,146,400.00 T2.25% 0 CARTUS HOME LOANS S2,7952,648.00 T2.25% 0	CORPORATION, A CORPORATION CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIRST WESTERN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE TINA-CREF TRUST COMPANY PH MORTGAGE TORPORATION PHH MORTGAGE TORPORATION PHORTGAGE TORPORATION PHORTGAGE TORPORATION PHORTGAGE TORPORATION PHORTGAGE TORPORATION PHORTG

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	\$0.00	NA
Total		43	\$11,007,848.00	100% (\$0.00	
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14% (\$0.00	NA (
	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84% (1	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	·	NA
Total		36	\$10,563,296.70	100%	\$0.00	(
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14% (\$0.00	NA (
	CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44% (\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	\$0.00	NA
Total		39	\$10,505,652.43	100%	\$0.00	
3138XSRA7	COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46% (\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19% (\$0.00	NA
	COMERICA BANK	1	\$138,331.28	12.91% (\$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	\$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	\$0.00	NA
Total		8	\$1,071,539.06	100%	\$0.00	(
3138XSRB5	BANK OF AMERICA, N.A.	2	\$563,346.41	26.41% (\$0.00	NA (
	HSBC BANK USA, N.A.	1	\$361,569.45	16.95% (1	NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%		NA
	MECHANICS BANK	1	\$401,317.73	18.81% (\$0.00	NA (
	ON Q FINANCIAL, INC.	1	\$252,702.97	11.85% (\$0.00	NA (
<u></u>	DITT MODERA OF					T
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	\$0.00	NA (

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3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	NA
	COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	0	\$0.00	NA
Total		7	\$1,010,604.81	100%	0	\$0.00	
					Ш		
3138XSRD1	BANK OF AMERICA, N.A.	1	\$79,891.36	7.71%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	NA
	ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	NA
Total		14	\$1,035,917.51	100%	0	\$0.00	
					Н		
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$638,034.50	8.81%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	NA
	COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	0	\$0.00	NA
	ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	NA
	ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A	1	\$69,907.82	0.97%	0	\$0.00	NA

	FEDERAL CREDIT UNION	1 1		. []		1
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$82,843.70	1.14% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93% 0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$74,701.50	1.03% 0	\$0.00	NA 0
<u> </u>	USE CREDIT UNION	1	\$71,112.88	0.98% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67% 0	\$0.00	NA 0
Total		106	\$7,239,942.14	100% 0	\$0.00	0
<u> </u>		\Box				
3138XSRF6	BANK OF AMERICA, N.A.	1	\$82,299.51	8.09% 0	\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$134,232.75	13.2% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$152,331.24		\$0.00	NA 0
Total		14	\$1,016,683.49	100% 0	\$0.00	0
		<u> </u>	÷270 (04.11	1270	<u> </u>	274
3138XSRG4	BANK OF AMERICA, N.A.	1	\$259,684.11	4.12% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$422,348.69		\$0.00	NA
<u> </u>	COMERICA BANK	1	\$212,717.93		\$0.00	NA (
<u> </u>	HSBC BANK USA, N.A.	2	\$536,008.75	8.51% 0	\$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6% 0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57% 0	\$0.00	NA
		2	\$578,613.00	9.19% 0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1% 0	\$0.00	NA 0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6% 0	\$0.00	NA 0
Total		23	\$6,295,397.27	100% 0	\$0.00	0
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$190,196.45	10.69% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$263,717.76	14.82% 0	\$0.00	NA 0
	JFK FINANCIAL, INC.	1	\$97,166.31	5.46% 0	\$0.00	NA 0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88% 0	\$0.00	NA 0
Total		9	\$1,779,617.74	100% 0	\$0.00	0
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	10	\$989,594.23	8.33% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,311.14	0.89% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$100,267.79	0.84% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42% 0	\$0.00	NA 0

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23	\$2,309,771.87	19.45% 0	\$0.00	NA
13	\$1,270,450.55	10.7% 0	\$0.00	NA
4	\$375,848.03	3.16% 0	\$0.00	NA
1	\$88,285.99	0.74% 0	\$0.00	NA
2	\$199,120.84	1.68% 0	\$0.00	NA
2	\$192,897.48	1.62% 0	\$0.00	NA
Γ 1	\$101,063.68	0.85% 0	\$0.00	NA
3	\$285,808.48	2.41% 0	\$0.00	NA
2	\$195,346.69	1.64% 0	\$0.00	NA
1	\$85,437.34	0.72% 0	\$0.00	NA
1	\$99,747.87	0.84% 0	\$0.00	NA
4	\$396,848.87	3.34% 0	\$0.00	NA
13	\$1,291,278.64	10.87% 0	\$0.00	NA
1	\$105,866.63	0.89% 0	\$0.00	NA
2	\$202,502.98	1.71% 0	\$0.00	NA
1	\$104,722.94	0.88% 0	\$0.00	NA
1	\$99,874.18	0.84% 0	\$0.00	NA
1	\$104,864.84	0.88%	\$0.00	NA
1	\$88,565.68	0.75% 0	\$0.00	NA
3	\$280,832.59	2.36% 0	\$0.00	NA
1	\$95,871.10	0.81% 0	\$0.00	NA
1	\$87,884.12	0.74% 0	\$0.00	NA
	13 4 1 2 2 Γ 1 1 3 2 1 1 1 1 1 1 1 1	13 \$1,270,450.55 4 \$375,848.03 1 \$88,285.99 2 \$199,120.84 2 \$192,897.48 1 \$101,063.68 3 \$285,808.48 2 \$195,346.69 1 \$85,437.34 1 \$99,747.87 4 \$396,848.87 13 \$1,291,278.64 1 \$105,866.63 2 \$202,502.98 1 \$104,722.94 1 \$99,874.18 1 \$194,864.84 1 \$88,565.68 3 \$280,832.59 1 \$95,871.10	13 \$1,270,450.55 10.7% 0 4 \$375,848.03 3.16% 0 1 \$88,285.99 0.74% 0 2 \$199,120.84 1.68% 0 2 \$192,897.48 1.62% 0 1 \$101,063.68 0.85% 0 3 \$285,808.48 2.41% 0 2 \$195,346.69 1.64% 0 1 \$85,437.34 0.72% 0 1 \$99,747.87 0.84% 0 1 \$99,747.87 0.84% 0 1 \$105,866.63 0.89% 0 1 \$105,866.63 0.89% 0 1 \$104,722.94 0.88% 0 1 \$99,874.18 0.84% 0 1 \$104,722.94 0.88% 0 1 \$99,874.18 0.84% 0 1 \$99,874.18 0.84% 0 1 \$99,874.18 0.84% 0 1 \$99,874.18 0.84% 0 1 \$99,874.18 0.88% 0 1 \$99,874.18 0.84% 0	13 \$1,270,450.55 10.7% 0 \$0.00 4 \$375,848.03 3.16% 0 \$0.00 1 \$88,285.99 0.74% 0 \$0.00 2 \$199,120.84 1.68% 0 \$0.00 2 \$192,897.48 1.62% 0 \$0.00 3 \$285,808.48 2.41% 0 \$0.00 2 \$195,346.69 1.64% 0 \$0.00 1 \$85,437.34 0.72% 0 \$0.00 1 \$99,747.87 0.84% 0 \$0.00 1 \$99,747.87 0.84% 0 \$0.00 1 \$105,866.63 0.89% 0 \$0.00 1 \$105,866.63 0.89% 0 \$0.00 1 \$104,722.94 0.88% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00 1 \$99,874.18 0.84% 0 \$0.00

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$98,123.53	0.83% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24% 0	\$0.00	NA	О
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54% 0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87% 0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85% 0	\$0.00	NA	C
Total		120	\$11,876,615.11	100% 0	\$0.00		0
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84% 0	\$0.00	NA	C
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99% 0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$87,901.39	1.84% 0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92% 0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29% 0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53% 0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29% 0	\$0.00	NA	C
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17% 0	\$0.00	NA	C
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13% 0	\$0.00	NA	C
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97% 0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1% 0	\$0.00	NA	C
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09% 0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96% 0	\$0.00	NA	C
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9% 0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84% 0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,348.50	1.81% 0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03		\$0.00	NA	
		2	\$192,570.98	4.03% 0	\$0.00	NA	C

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA	. 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33			\$0.00	NA	0
Total		49	\$4,781,255.92	100%	0	\$0.00		0
3138XSRL3	BANK OF AMERICA, N.A.	19	·	1	11	\$0.00	NA	1
<u> </u>	CARTUS HOME LOANS	1	\$624,613.13		++-	\$0.00	NA	-
<u> </u>	COMERICA BANK	3			11	\$0.00	NA	1
<u> </u>	HSBC BANK USA, N.A.	3	\$733,734.03	9.01%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	NA	.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA	0
<u></u>	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0_	\$0.00	NA	0
Total		36	· ·		++-	\$0.00		0
				i				
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	46	\$12,660,344.51	15.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4			11	\$0.00	NA	1
	CENTURY 21 MORTGAGE	1	\$156,290.88			\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	2	·			\$0.00	NA	
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0_	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	
	COMERICA BANK	5	\$1,301,745.48			\$0.00	NA	0
	ERA HOME LOANS	4			0	\$0.00	NA	
	ERA MORTGAGE	4	\$918,496.04			\$0.00	NA	
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	26				\$0.00	NA	
	MECHANICS BANK	3	\$767,863.97	0.97%	0_	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9				\$0.00	NA	
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	, 0	\$0.00	NA	(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1				\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	21	\$6,965,322.95	8.76%	0	\$0.00	NA	.(

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	LOANS	1] !	, 1		I
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38% 0	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46% 0	\$0.00	NA
<u> </u>	UBS AG, TAMPA BRANCH	9	, , ,			NA
	USE CREDIT UNION	310	\$692,064.15			NA
Total		310	\$79,482,522.60	100% 0	\$0.00	<u> </u>
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5% 0	0 \$0.00	NA
	CENTURY 21 MORTGAGE	4	· · · · · · · · ·	3.58% 0	1	NA
	COLDWELL BANKER HOME LOANS	63				
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02% 0	\$0.00	NA
<u> </u>	ERA MORTGAGE	2	\$533,271.35	1.68% 0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$124,829.33		·	NA
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88% 0	\$0.00	NA
Total		127	\$31,707,734.49	100% 0	\$0.00	
	AND A FINANCIAL LLC A	<u>'</u>				
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26% 0	\$0.00	NA
<u> </u>	BANK OF AMERICA, N.A.	9	. / /		†	N/
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6				N.A
	COMERICA BANK	4	· · · · · · ·		1	N/
	·	3	\$349,795.70	4.17% 0	\$0.00	N.

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	ERA HOME LOANS	1	\$118,245.77	1.41% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$120,451.77		\$0.00	NA 0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,597.14	1.41% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	2	\$240,333.10	2.87% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC.	1	\$113,853.25	1.36% 0	\$0.00	NA 0
<u> </u>	HSBC BANK USA, N.A.	1	\$114,306.46	1.36% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29% 0	\$0.00	NA 0
Total		71	\$8,385,321.36	100% 0	\$0.00	0
				 		
3138XSRQ2	BANK OF AMERICA, N.A.	3			\$0.00	NA 0
	CARTUS HOME LOANS	1	\$121,101.86		\$0.00	NA 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1	\$116,195.00	3.8% 0	\$0.00	NA 0
	LOANS	2	\$248,059.09	8.11% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11% 0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$113,620.61	3.71% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5% 0	\$0.00	NA 0
Total		26	\$3,060,072.68	100% 0	\$0.00	0
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3138XSRR0	BANK OF AMERICA, N.A.	1	\$155,809.41	11.94% 0	\$0.00	NA 0

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	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$170,693.51	13.08%	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16% 0	\$0.00	NA 0
Total		8	\$1,304,639.83	100% 0	\$0.00	0
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$187,556.37	9.17%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59% 0	\$0.00	NA 0
Total		11	\$2,045,922.70	100%	\$0.00	0
			4444			
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%		NA 0
	COMERICA BANK	1	\$224,729.65	20.54% 0		
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69% 0	\$0.00	NA 0
Total		5	\$1,093,980.42	100%	\$0.00	0
2120VCD112	CARTIGUANE LOANS	150	¢41 406 040 00	77 (10/0	Φ0.00	NT A
3138XSRU3	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	153 4		77.61% 0 3.26% 0	1	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$1,744,664.11 \$4,967,283.08	9.29% 0		NA 0
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84% 0	\$0.00	NA 0
Total	COMUNATION	193	\$53,456,367.73	100% 0	\$0.00	0
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19% 0	\$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	\$0.00	NA 0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59% 0	\$0.00	NA	0
Total		18	\$4,622,920.92	100% 0	\$0.00		0
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18% 0	\$0.00	NA	0
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86% 0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68% 0	\$0.00	NA	0
	COMERICA BANK	2	\$414,168.61	1.77% 0	\$0.00	NA	0
	ERA MORTGAGE	2	\$395,431.02	1.69% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12% 0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92% 0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$845,078.21	3.62% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07% 0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75% 0	\$0.00	NA	0
		1	\$251,474.74	1.08% 0	\$0.00	NA	

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,420.62	0.75% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$249,631.70	1.07% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	. , ,		\$0.00	NA 0
	USE CREDIT UNION	1	\$295,053.87	1.27% 0	\$0.00	NA 0
Total		89	\$23,357,698.82	100% 0	\$0.00	0
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82% 0	\$0.00	NA 0
DIJOAGIAA	COLDWELL BANKER MORTGAGE	1	\$90,250.00		\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00		\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$44,600.00	3.28% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00		\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07% 0	\$0.00	NA 0
Total		10	\$1,357,970.59	100% 0	\$0.00	0
	l l	, ,	1		40.00	NIA
21203/CD \/E	CARRIGIONE LOANS	2	ΦC24.250.00	(1 220/ 0	6.7.1.7.1.1	13.1 (3.4
3138XSRY5	CARTUS HOME LOANS PHH HOME LOANS LLC D/B/A	2	·	61.32% 0	\$0.00	
3138XSRY5	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2 1		61.32% 0 38.68% 0	\$0.00	
Total	PHH HOME LOANS, LLC D/B/A		\$400,000.00			NA 0
	PHH HOME LOANS, LLC D/B/A	1	\$400,000.00 \$1,034,250.00	38.68% 0 100% 0	\$0.00	NA 0 NA 0 NA 0

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Total		28	\$7,935,155.56	100%	\$0.00	
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0 \$0.00	NA
Total		37	\$9,125,184.25	100%		
- 1 - C :		4		1		
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00			NA
	LOAN OUTLET, INC	1	\$266,250.00	2.59%		NA
T. 4 .	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%		NA
Total		40	\$10,281,475.49	100%	\$0.00	
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0 \$0.00	NA
	Unavailable	1	\$367,500.00			NA
Total		2	\$631,500.00	100%	\$0.00	
3138XSW37	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00		·	NA
Total		2	\$780,000.00	100%	0 \$0.00	
3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11% (0 \$0.00	NA
	Unavailable	1	\$373,000.00	48.89%	0 \$0.00	NA
Total		2	\$763,000.00	100%	0 \$0.00	
3138XSW52	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,250.00	52.86%	0 \$0.00	NA
	Unavailable	1	\$315,000.00	47.14%	0 \$0.00	NA
Total		2	\$668,250.00	100%	0 \$0.00	
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12% (0 \$0.00	NA
	Unavailable	3	· · · · · ·			NA
Total		5	\$1,527,900.00	100%	\$0.00	
3138XSWJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47% (0 \$0.00	NA
	FBC MORTAGE LLC	1	\$339,246.26	18.54%	0 \$0.00	NA
	Unavailable	2	\$713,125.00	38.99%	0 \$0.00	NA
Total		5	\$1,829,371.26			
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100% (0 \$0.00	NA
Total		2	\$522,600.00	100%	0 \$0.00	
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18% (0 \$0.00	NA

	UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82% 0	\$0.00	NA 0
Total		2	\$700,500.00	100% 0	\$0.00	0
3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00		·	NA
	Unavailable	1	\$417,000.00			t t
Total		5	\$1,512,500.00	100% 0	\$0.00	
2120VCWA12	DANIVEDO VIDEGOTA O		\$204.540.60	51 400 0	\$0.00	***
3138XSWN3	BANKERS XPRESS LLC CMG MORTGAGE, INC. DBA	1	\$304,540.63	51.4% 0	·	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6% 0	\$0.00	NA
Total		2	\$592,540.63	100% 0	\$0.00	0
3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00		·	
Total		2	\$622,750.00	100% 0	\$0.00	0
	DDEL MED LAGE TO LE	1	1	1	 	
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86% 0	\$0.00	NA 0
	Unavailable	1	\$302,000.00	46.14% 0	\$0.00	NA 0
Total		2	\$654,500.00	100% 0		t
				23 /0 0	Ψ0.00	1
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00		·	NA 0
	Unavailable	2	\$459,000.00			
Total		4	\$1,056,000.00	100% 0	\$0.00	0
3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42% 0	\$0.00	NA 0
	CMG FINANCIA NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58% 0		
Total		2	\$775,594.91	100% 0	\$0.00	0
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3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27% 0	\$0.00	NA 0
Total	CNO PINAINCIAL	2	\$735,000.00	100% 0	\$0.00	0
			. 22,000.00	20,00	¥3.00	
3138XSWU7	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$335,000.00	55.56% 0	\$0.00	NA 0
	Unavailable	1	\$268,000.00		·	
Total		2	\$603,000.00	100% 0	\$0.00	
T				' 		1

3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98% 0	\$0.00	NA 0
Total		2	\$1,042,000.00	100% 0	\$0.00	0
			ıJ	ı		
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00		\$0.00	NA 0
	Unavailable	1	\$417,000.00	53.67% 0	\$0.00	NA 0
Total		2			\$0.00	0
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82% 0	\$0.00	NA 0
Total		2	\$709,000.00	100% 0	\$0.00	0
	1		,			
3138XSWY9	CMG MORTGAGE, INC. DBA CMG FINANCIA	_1	\$386,750.00	68.94% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$174,250.00	31.06% 0	\$0.00	NA 0
Total		2	\$561,000.00			0
3138XSWZ6	FIRSTRUST SAVINGS BANK	1	\$157,762.03	27.86% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00			NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00		· ·	NA 0
Total		3	\$566,262.03	100% 0	\$0.00	0
3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100% 1	\$99,184.35	NA 0
Total		31				0
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100% 0	\$0.00	NA 0
Total		31	\$3,998,336.95		·	0
	- 		- 			
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100% 0	\$0.00	NA 0
Total	,	27	\$1,847,269.95			0
			,	ı II		
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100% 0	\$0.00	NA 0
Total		28	\$2,812,044.68	100% 0	\$0.00	0
3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100% 0	\$0.00	NA (
Total	RDS CITEDIO, 1111	35				IVA (
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3138XT7K5	RBS CITIZENS, NA	12	\$1,026,817.34	100% 0	\$0.00	NA
Total		12	\$1,026,817.34	100% 0	\$0.00	

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RBS CITIZENS, NA	13	\$1,004,687.57	100% (0 \$0.00	NA
	13		100%	0 \$0.00	
CITIBANK,N.A.	67	\$17,289,936.07	83.59%	0 \$0.00	NA
SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	0 \$0.00	NA
	80	\$20,684,007.16	100%	0 \$0.00	
CITIBANK,N.A.	9	\$2,786,018.55	50.28%	0 \$0.00	NA
SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0 \$0.00	NA
	20	\$5,541,025.90	100%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$497,840.83	1.82%	0 \$0.00	NA
ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49% (\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$287,250.00	1.05%	0 \$0.00	NA
CITIBANK,N.A.	147	\$22,805,674.12	83.47%	0 \$0.00	NA
FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0 \$0.00	NA
JMAC LENDING, INC.	2	\$704,067.60	2.58%	0 \$0.00	NA
MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0 \$0.00	NA
T.J. FINANCIAL, INC.	1	\$119,497.26	0.44%	0 \$0.00	NA
	168	\$27,322,836.13	100%	0 \$0.00	
AMERIS BANK	1	\$49,964.79	0.83%	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0 \$0.00	NA
BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0 \$0.00	NA
CITIBANK,N.A.	81	\$5,253,607.86	86.99%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19% (0 \$0.00	NA
	CITIBANK,N.A. SIRVA MORTGAGE CITIBANK,N.A. SIRVA MORTGAGE UNITED AMERICAN MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. FORTUNE FINANCIAL, INC GREAT WESTERN FINANCIAL SERVICES, INC. JMAC LENDING, INC. MORTGAGE ASSURANCE INC. PINNACLE CAPITAL MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC. AMERIS BANK ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BANKERS TRUST CO NA CITIBANK,N.A. GEORGETOWN MORTGAGE	CITIBANK,N.A. 67 SIRVA MORTGAGE 13 CITIBANK,N.A. 90 SIRVA MORTGAGE 10 UNITED AMERICAN MORTGAGE 10 UNITED AMERICAN 10 AMERICAN INTERNET 10 ANGEL OAK FUNDING LLC 11 AVEX FUNDING 10 CORPORATION 10 BAY VALLEY MORTGAGE 11 GROUP D/B/A PACIFIC BAY 11 LENDING GROUP 11 CHICAGO FINANCIAL 12 SERVICES, INC. 13 JENTIFE FINANCIAL, INC 13 GREAT WESTERN FINANCIAL 147 FORTUNE FINANCIAL 33 JMAC LENDING, INC. 20 MORTGAGE ASSURANCE INC. 7 PINNACLE CAPITAL 11 MORTGAGE CORPORATION 12 SUMMIT MORTGAGE 12 CORPORATION 12 AMERIS BANK 14 ARK LA TEX FINANCIAL 15 SERVICES DBA BENCHMARK 16 AMERIS BANK 16 AMERIS BANK 17 ARK LA TEX FINANCIAL 15 SERVICES DBA BENCHMARK 15 AMERIS BANK 15 AMERIS BANK 15 AMERIS BANK 15 AMERIS BANK 15 ARK LA TEX FINANCIAL 15 SERVICES DBA BENCHMARK 15 AMERIS BANK 15	13 \$1,004,687.57	13	13

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	PERL MORTGAGE, INC.	1	\$84,893.06	1.41% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$64,000.00	1.06% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	2	\$129,871.73	2.14% 0	\$0.00	NA 0
Total		93	\$6,039,646.25	100% 0	\$0.00	0
3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$99,865.29	1.1%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97% 0	\$0.00	NA 0
	CITIBANK,N.A.	77	\$7,522,060.65	82.86% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$104,109.57	1.15% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02% 0	\$0.00	NA 0
Total		93	\$9,077,811.83	100% 0	\$0.00	0
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$118,505.72	2.06% 0	\$0.00	NA 0
	CITIBANK,N.A.	42	\$4,894,972.54	85.28% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09% 0	·	NA 0
	MORTGAGE MASTER, INC.	1	\$119,846.05	2.09% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,699.97	2.07% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$124,186.10			NA 0
Total		49	\$5,739,915.16	100% 0	\$0.00	0

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3138XTK87	ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7% 0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$128,837.69	1.5% 0	\$0.00	NA
	CITIBANK,N.A.	52	\$7,067,483.52	82.3% 0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11	1.72% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$146,878.73	1.71% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47% 0	\$0.00	NA
	SIRVA MORTGAGE	2	\$261,654.97	3.05% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16	1.72% 0	\$0.00	NA
Total		63	\$8,587,531.36	100% 0	\$0.00	
3138XTLA1	AMERIPRO FUNDING, INC.	1	\$168,882.33	2.84% 0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86% 0		NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75% 0		NA
	CERTUSBANK, N.A.	1	\$156,552.79	2.63% 0	\$0.00	NA
	CITIBANK,N.A.	25	\$4,000,798.15	67.21% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65% 0	\$0.00	NA
	JMAC LENDING, INC.	1	\$172,133.16	2.89% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$163,194.42	2.74% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68% 0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65% 0	\$0.00	NA
	SIRVA MORTGAGE	2	\$320,686.35	5.39% 0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$161,296.81	2.71% 0	\$0.00	NA
Total		37	\$5,953,124.63	100% 0	\$0.00	
	CITID ANIZ N. A	7	\$1,466,941.79	100% 0	\$0.00	NA
3138XTLC7	CITIBANK,N.A.	/	<u> </u>			
	CITIBANK,N.A.	7	\$1,466,941.79	100% 0	\$0.00	
3138XTLC7 Total 3138XTLD5	ACOPIA, LLC	1		100% 0 0.43% 0		NA

AMERICAN INTERNET MORTGAGE, INC.					
ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08			
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	\$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	\$0.00	NA
BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	\$0.00	NA
CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,326,062.64	2%	\$0.00	
CITIBANK,N.A.	129	\$33,910,298.70	51.22%	1 \$353,670.43	NA
E&S FINANCIAL GROUP, INC.	1	\$430,910.81	0.65%	0 \$0.00	NA
F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	\$0.00	NA
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$409,484.17	0.62%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	\$0.00	NA
GOLD COAST BANK	1	\$310,359.03	0.47%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51			
JMAC LENDING, INC.	6	\$1,738,411.25	2.63%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85			
LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0 \$0.00	NA
·	1	·			
MCLEAN MORTGAGE	5	\$1,566,768.55			
	MORTGAGE, INC. ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC BRIDGEVIEW BANK MORTGAGE CO., LLC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. E&S FINANCIAL GROUP, INC. F AND B ACQUISITION GROUP LLC FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC GOLD COAST BANK GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LPMC, LLC	MORTGAGE, INC. ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 129 E&S FINANCIAL GROUP, INC. F AND B ACQUISITION GROUP LLC FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC JMAC LENDING, INC. 6 LENCX FINANCIAL MORTGAGE CORPORATION 1 LOAN SIMPLE, INC 1 LPMC, LLC MCLEAN MORTGAGE 5 CMATCORD 1 ARK LA TEX FINANCIAL SERVICES LTD LPMC, LLC MCLEAN MORTGAGE 5 COMPANY 1 ANGEL ANGEL AN	MORTGAGE, INC. ANGEL OAK FUNDING LLC 2 \$613,530.82 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 6 \$1,387,725.08 MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION 1 \$176,038.23 BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM 1 \$499,370.93 GOODMORTGAGE.COM 1 \$499,370.93 GOODMORTGAGE.COM 1 \$374,777.88 LENDING GROUP 1 \$328,367.02 BM REAL ESTATE SERVICE INC 1 \$328,367.02 BRIDGEVIEW BANK MORTGAGE COMPANY, INC. 1 \$199,495.76 CAPSTONE LENDING CORP 2 \$499,119.90 CHERRY CREEK MORTGAGE COMPANY, INC. 1 \$339,10,298.70 E&S FINANCIAL GROUP, INC. 1 \$430,910.81 F AND B ACQUISITION GROUP LLC 5 \$1,369,464 FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION 1 \$511,369.46 FORTUNE FINANCIAL, INC 1 \$252,960.60 FUNDING RESOURCES 1 \$409,484.17 GARDNER FINANCIAL SERVICE 1 \$265,329.35 GREAT WESTERN FINANCIAL SERVICES LLC 1 \$265,329.35 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$1,738,411.25 LENOX FINANCIAL MORTGAGE 5 \$1,638,984.51 LOAN SIMPLE, INC 1 \$222,981.76 LPMC, LLC 1 \$504,724.24 MCLEAN MORTGAGE 5 \$1,566,768.55 LOAN SIMPLE, INC 1 \$222,981.76 LPMC, LLC 1 \$504,724.24 MCLEAN MORTGAGE 5 \$1,566,768.55 S1,566,768.55 5 \$1,566,768.55 MCLEAN MORTGAGE 5 \$1,566,768.55 LPMC, LLC 1 \$504,724.24 MCLEAN MORTGAGE 5 \$1,566,768.55 S1,566,768.55 5 \$1,566,768.55 MCLEAN MORTGAGE 5 \$1,566,768.55 LPMC, LLC 1 \$504,724.24 MCLEAN MORTGAGE 5 \$1,566,768.55 LPMC, LLC 1 \$1,504,724.24 MCLEAN MORTGAGE 5 \$1,566,768.55 LPMC, LLC 1	MORTGAGE, INC.	MORTGAGE, INC. ANGEL OAK FUNDING LLC 2 \$613,530.82 0.93% 0 \$0.00

MEGA CAPITAL FUNDING, INC. 2

	MEGRERAL TOMBING, INC.	اكسا	Ψ020,400.03	0.73 /0 0	Ψ0.00	11/10
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$416,475.35	0.63% 0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER, INC.	6	\$1,940,662.29	2.93% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,107,869.70		·	
	NETWORK FUNDING, L.P.	3	\$813,343.87	1.23% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$357,117.83	0.54% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2			\$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC.	3	\$847,304.43	1.28% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68% 0	\$0.00	NA 0
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$339,572.23	0.51% 0	\$0.00	NA
<u> </u>	PRIMUS LENDING CORP.		\$220,984.16	0.33% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$301,620.05	0.46% 0	\$0.00	NA 0
<u> </u>	SIRVA MORTGAGE	11	\$2,750,817.11	4.15% 0	\$0.00	NA (
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86% 0	\$0.00	NA 0
<u> </u>	THE MORTGAGE COMPANY	1	\$271,365.92	0.41% 0		NA (
<u> </u>	TSM, INC	1	\$275,168.98			NA (
	WALL FINANCIAL INC.	2	\$492,188.92	0.74% 0		NA (
	WESTERN BANCORP	1	\$207,738.30			NA (
Total		238	\$66,206,036.12	100% 1	\$353,670.43	
212037771 122	A C C FUNDAIC INC		Φ112 220 05	0.6707.0	¢0.00	NIA (
3138XTLE3	A C G FUNDING, INC. AMERICAN INTERNET MORTGAGE, INC.	3	\$113,329.05 \$979,020.61	0.67% 0 5.77% 0		NA (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92% 0	\$0.00	NA
	BLU MORTGAGE, INC	1	\$416,385.67	2.46% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$248,608.13			NA
	CAPSTONE LENDING CORP	1	\$296,532.59		\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,000.00			
	CITIBANK,N.A.	23	\$6,707,757.78	39.55% 0	\$0.00	NA

NA 0

\$0.00

0.95% 0

\$626,460.83

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	COBALT MORTGAGE, INC.	5	\$1,508,420.22	8.89% 0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1% 0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$603,300.00	3.56% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	2	\$587,250.00	3.46% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,802.17	4.53% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$336,025.87	1.98% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52% 0	\$0.00	NA 0
Total		55	\$16,958,835.53	100% 0	\$0.00	0
3138XTLF0	CITIBANK,N.A.	78	\$21,996,121.00	100% 0	\$0.00	NA 0
Total		78	\$21,996,121.00	100% 0	\$0.00	0
3138XTLG8	CITIBANK,N.A.	80	. , ,			NA 0
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89% 0	i i	NA 0
Total		83	\$22,512,014.32	100% 0	\$0.00	0
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4% 0	\$0.00	NA 0
L	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72% 0	i i	NA 0
L	CAPSTONE LENDING CORP	4	\$1,049,958.66			
	CERTUSBANK, N.A.	3	\$502,985.73	0.87% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42% 0	\$0.00	NA 0
	CITIBANK,N.A.	131	\$35,249,493.92	60.65% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37% 0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56% 0	\$0.00	NA 0

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GREAT WESTERN FINANCIAL

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78% 0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,681,547.07	2.89% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17% 0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08% 0	\$0.00	NA
	MK LENDING CORP	1	\$262,000.00	0.45% 0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$268,000.00	0.46% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78% 0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$299,250.00	0.51% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	6	, , ,	3.41% 0	\$0.00	NA
<u> </u>	NETWORK FUNDING, L.P.	1	\$196,000.00	0.34% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$395,685.73	0.68% 0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$884,700.00	1.52% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00		\$0.00	NA
	SIRVA MORTGAGE	1	\$280,438.54	0.48% 0	\$0.00	NA
	STERLING NATIONAL BANK, NY	3	\$972,500.00		\$0.00	NA
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	5	, , ,		\$0.00	NA
Total		210	\$58,121,322.65	100% 0	\$0.00	
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00	2.15% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78% 0	\$0.00	NA
	CITIBANK,N.A.	32	\$8,231,602.00	45.89% 0	\$0.00	NA

	COBALT MORTGAGE, INC.	1	\$270,000.00	1.51% 0	\$0.00	NA
	GMH MORTGAGE SERVICES	1	\$298,969.09	1.67% 0	\$0.00	NAC
	LLC	1	\$270,707.07	1.07 /6 0	Ψ0.00	1171
	GOLD STAR MORTGAGE	2	Φ0.4.6.022.12	5.070(10)	ΦΩ ΩΩ	NA
	FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27% 0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12% 0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$594,000.00	3.31% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$393,750.00	2.2% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$335,000.00	1.87% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL		·			
	MORTGAGE GROUP, INC.	1	\$360,000.00	2.01% 0	\$0.00	NA 0
	PINNACLE CAPITAL	4	Φ05.C 02.1 05	4.700/ 0	¢0.00	NA C
	MORTGAGE CORPORATION	4	\$856,831.95	4.78% 0	\$0.00	NA 0
	QUONTIC BANK	1	\$269,546.52	1.5% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$572,903.81	3.19% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83% 0	\$0.00	NA 0
Total		66	\$17,936,235.07	100% 0	\$0.00	0
3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73% 0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95% 0	\$0.00	NA 0
	CITIBANK,N.A.	25	\$7,269,460.00	35.25% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,486,598.00	7.21% 0	\$0.00	NA 0
	ECOM MORTGAGE, INC.	1	\$373,000.00	1.81% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96% 0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03% 0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53% 0	\$0.00	NA
	LPMC, LLC	1	\$215,200.00	1.04% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00	1.64% 0	\$0.00	NA 0
	MK LENDING CORP	3	\$744,037.81	3.61% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$223,155.89	1.08% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$889,000.00	4.31% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57	2.02% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42% 0	\$0.00	NA 0

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	ONY GLO, INC.	1	\$550,170.11	2.67% 0	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87	5.96% 0	0 \$0.00	
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76% 0	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	1.34% 0	0 \$0.00	NA 0
Total		67	\$20,625,410.91	100% 0	0 \$0.00	0
		<u></u> '			<u> </u>	
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC.	2	. ,		·	
	CITIBANK,N.A.	11		1		1
Total		13	\$4,071,943.58	100% 0	0 \$0.00	0
3138XTP25	CITIBANK,N.A.	11	\$1,522,461.61	100% 0	0 \$0.00	NA 0
Total	CHIDANI,N.A.	11		100% 0		
10141	+		\$1,344,701.01	100 /0 0	φυ•υυ	<u> </u>
3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100% 0	0 \$0.00	NA 0
Total		8		1 1		
		1	Ψ-,,	1	†	i
3138XTP41	CITIBANK,N.A.	8	\$1,687,569.88	78% 0	0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$88,645.68	1	1	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03			
	SEMPER HOME LOANS, INC.		\$176,000.00	8.13% 0	0 \$0.00	NA 0
Total		11		1		1
2120378050	COURT ANTENNA		\$1.254.023.22	24.10%	00.00	NIA (
3138XTP58	CITIBANK,N.A.	20			_	1
Total	V.I.P. MORTGAGE INC.	1 21	\$78,657.55 \$1,333,580.77			1
Totai	+	41	\$1,333,300.77	100 70 0	φυισο	
3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100% 0	0 \$0.00	NA (
Total		18		1 1		1 1
3138XTP74	CITIBANK,N.A.	11	\$1,299,911.30			NA (
Total		11		1		
	ASPIRE FINANCIAL INC DBA				1	
3138XTP82	TEXASLENDING.COM	1 <u> </u>	\$148,000.00		·	NA (
	BANKERS TRUST CO NA	1	\$145,825.00			
<u> </u>	CITIBANK,N.A.	8	\$1,122,291.34	66.36% 0	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24		·	
	PERL MORTGAGE, INC.		\$127,350.31			
Total		12	\$1,691,296.89	100% 0	0 \$0.00	

3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	\$0.00	NA
	CITIBANK,N.A.	8	\$1,304,629.58	89.03%	\$0.00	NA
Total		9	\$1,465,444.91	100%	\$0.00	0
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59		\$0.00	NA
	CITIBANK,N.A.	50	\$2,822,818.62	88.5%	\$0.00	NA (
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19% (\$0.00	NA (
	PERL MORTGAGE, INC.	1	\$69,715.55	2.19% (\$0.00	NA
Total		55	\$3,189,759.79	100%	\$0.00	0
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43% (\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29% (\$0.00	NA 0
	CITIBANK,N.A.	11	\$1,071,405.88	57.39% (\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$94,606.02		\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66%	\$0.00	NA (
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31% (\$0.00	NA
	PERL MORTGAGE, INC.	1	\$108,500.00	5.81%	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	\$0.00	NA
Total		19	\$1,866,724.02	100%	\$0.00	(
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	\$0.00	NA
	CITIBANK,N.A.	8	\$922,820.35	60.95%	\$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	7.93%	\$0.00	NA
Total	!	13	\$1,514,112.51	100%	\$0.00	

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3138XTQA6	CITIBANK,N.A.	12	\$2,026,119.42	100% (\$0.00	NA 0
Total		12	\$2,026,119.42	100%	\$0.00	0
3138XTQB4	CITIBANK,N.A.	12	\$1,869,345.94	100% (0 \$0.00	NA 0
Total		12	\$1,869,345.94	100%		0
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15% (0 \$0.00	NA 0
	CITIBANK,N.A.	4	\$1,039,867.46	80.09% (
	LOAN SIMPLE, INC	2	\$120,032.17	9.25% (
	UNITED FIDELITY FUNDING CORP.	1	\$84,503.26			
Total		8	\$1,298,340.95	100%	\$0.00	0
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$213,493.17	13.7% (\$0.00	NA 0
	CITIBANK,N.A.	6	\$1,344,960.67	86.3% (\$0.00	NA 0
Total		7	\$1,558,453.84	100%	\$0.00	0
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38	2.33% (\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9% (\$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31% (\$0.00	NA 0
	CITIBANK,N.A.	20	\$4,763,661.98	34.8% (NA 0
	COBALT MORTGAGE, INC.	3	\$812,909.52	5.94% (\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55% (\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$928,162.15	6.78%	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$410,000.00	3% (\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$409,200.00	2.99% (\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62% (\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96	2.9%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03%	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44			
	SIRVA MORTGAGE	1	\$238,024.80	1.74% (\$0.00	NA 0

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	T.J. FINANCIAL, INC.	1	\$459,076.37	3.35% 0	\$0.00	NA (
Total		49	\$13,689,371.85	100% 0	\$0.00	(
3138XTQG3	CITIBANK,N.A.	58	\$13,977,358.00	100% 0	\$0.00	NA (
Total		58	\$13,977,358.00	100% 0	\$0.00	(
3138XTQH1	A C G FUNDING, INC.	1	\$514,000.00	0.87% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.56% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28		\$0.00	NA
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55% 0	\$0.00	NA (
	CERTUSBANK, N.A.	3	\$586,184.33	0.99% 0	\$0.00	NA (
	CITIBANK,N.A.	186	\$40,938,587.99	69.36% 0	\$0.00	NA (
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26% 0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67% 0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$182,500.00	0.31% 0	\$0.00	NA (
	LPMC, LLC	1	\$143,920.00	0.24% 0	\$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38% 0	\$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94% 0	\$0.00	NA
	MK LENDING CORP	1	\$249,647.76	0.42% 0	\$0.00	NA (
	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29% 0	\$0.00	NA (
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01% 0	\$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66	0.93% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$172,000.00	0.29% 0	\$0.00	NA
		1	\$166,250.00	0.28% 0	\$0.00	NA

	SENTE MORTGAGE CORPORATION						
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13%	0	\$0.00	NA
Total		258	\$59,023,907.99	100%	0	\$0.00	
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16%	0	\$0.00	NA
	CITIBANK,N.A.	33	\$7,506,407.71	70.84%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92%	0	\$0.00	NA
Total		47	\$10,596,549.96	100%	0	\$0.00	
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63	0.21%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89%	0	\$0.00	NA
	CITIBANK,N.A.	210	\$31,543,844.48	79.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$400,815.71	1.01%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$462,100.00	1.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	NA
		1	\$137,427.68	0.35%	0	\$0.00	NA

SENTE MORTGAGE CORPORATION					
	3	\$446,081.03	1.13%	0 \$0.00	NA
T.J. FINANCIAL, INC.	3	. /			NA
	250	1 ,			(
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99% (0 \$0.00	NA
CITIBANK,N.A.	10	\$2,414,340.00	74.51% (0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09% (0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77% (0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00		· ·	NA
	14	\$3,240,147.61	100%	0 \$0.00	
		<u> </u>		1	
CITIBANK,N.A.	3	<u> </u>			NA
-	3	\$1,449,400.00	100%	<u>0</u> \$0.00	(
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0 \$0.00	NA
CITIBANK,N.A.	20	\$2,594,128.27	81.65%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00			NA
JMAC LENDING, INC.	1	\$140,000.00			NA
MORTGAGE ASSURANCE INC.	1	\$199,800.00			NA
	24	\$3,177,128.27	100%	0 \$0.00	(
BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26% (0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%(0 \$0.00	NA
_	4	\$2,030,440.57	100%	\$0.00	(
BANK OF AMERICA, N.A.	6	\$1,078,198.72	100%	0 \$0.00	NA
	6				
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BANK OF AMERICA, N.A.	3	1			NA
	3	\$678,526.21	100%	0 \$0.00	(
DANK OF AMERICA NA	21	¢2 204 004 67	100% (0 \$0.00	NA
BANK OF AMERICA, N.A.	21 21	\$3,394,804.67 \$3,394,804.67	100%		1171
	CORPORATION SIRVA MORTGAGE T.J. FINANCIAL, INC. BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK,N.A. COLUMBUS CAPITAL LENDING, LLC GREAT WESTERN FINANCIAL SERVICES, INC INTEGRITY FIRST FINANCIAL GROUP, INC. CITIBANK,N.A. CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC INTEGRITY FIRST FINANCIAL GROUP, INC. CITIBANK,N.A. BAPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MORTGAGE ASSURANCE INC. BM REAL ESTATE SERVICE INC FUNDING RESOURCES MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	CORPORATION SIRVA MORTGAGE 3 T.J. FINANCIAL, INC. 3 BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK,N.A. 10 COLUMBUS CAPITAL LENDING, LLC GREAT WESTERN FINANCIAL SERVICES, INC INTEGRITY FIRST FINANCIAL GROUP, INC. 14 CITIBANK,N.A. 3 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. 20 GREAT WESTERN FINANCIAL SERVICES, INC IMAC LENDING, INC. JMAC LENDING, INC. MORTGAGE ASSURANCE INC. 1 BM REAL ESTATE SERVICE INC FUNDING RESOURCES MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE 4 BANK OF AMERICA, N.A. 3 3 3 3 3 3 3 3 3 3 4 4 BANK OF AMERICA, N.A. 3 3 3 3 3 3 3 3 3 3 4 4 BANK OF AMERICA, N.A. 4 BANK OF AMERICA, N.A. 5 BANK OF AMERICA, N.A. 5	CORPORATION SIRVA MORTGAGE 3 \$446,081.03 T.J. FINANCIAL, INC. 3 \$906,185.69 250 \$39,587,703.99 BARRONS MORTGAGE GROUP	CORPORATION SIRVA MORTGAGE 3 \$446,081.03 1.13% T.J. FINANCIAL, INC. 3 \$906,185.69 2.27% 250 \$39,587,703.99 100%	CORPORATION SIRVA MORTGAGE 3 \$446,081.03 1.13% 0 \$0.00 T.J. FINANCIAL, INC. 3 \$906,185.69 2.27% 0 \$0.00 EARNON MORTGAGE GROUP 1 \$194,207.61 5.99% 0 \$0.00 CITIBANK,N.A. 10 \$2,414,340.00 74,51% 0 \$0.00 CITIBANK,N.A. 10 \$2,414,340.00 74,51% 0 \$0.00 CITIBANK,N.A. 10 \$2,414,340.00 74,51% 0 \$0.00 COLUMBUS CAPITAL 1 \$262,200.00 8.09% 0 \$0.00 CITIBANK,N.A. 11 \$154,400.00 4.77% 0 \$0.00 CITIBANK,N.A. 12 \$154,400.00 4.77% 0 \$0.00 INTEGRITY FIRST FINANCIAL 1 \$215,000.00 6.64% 0 \$0.00 CITIBANK,N.A. 3 \$1,449,400.00 100% 0 \$0.00 CITIBANK,N.A. 3 \$1,449,400.00 100% 0 \$0.00 ASPIRE FINANCIAL INC DBA 1 \$80,000.00 2.52% 0 \$0.00 CITIBANK,N.A. 20 \$2,594,128.27 \$1.65% 0 \$0.00 CITIBANK,N.A. 20 \$2,594,128.27 \$1.65% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$163,200.00 5.14% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$140,000.00 4.41% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$140,000.00 4.41% 0 \$0.00 BM REAL ESTATE SERVICE INC 1 \$467,511.99 23,03% 0 \$0.00 FUNDING RESOURCES 1 \$512,928.58 25,26% 0 \$0.00 BMREIDIAN MORTGAGE 2 \$1,050,000.00 51.71% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,078,198.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,078,198.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,078,198.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,078,198.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,078,198.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$678,526.21 100% 0 \$0.00

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3138XTV51	BANK OF AMERICA, N.A.	78	\$4,835,940.77	100% 0	\$0.00	NA 0
<u> Fotal</u>		78	\$4,835,940.77	100% 0	\$0.00	0
21203/73/70	DANIZ OF AMERICA NI A	26	Ф2 049 292 20	1000/ 0	¢0.00	NIA O
3138XTV69	BANK OF AMERICA, N.A.	26	· ' '	100% 0	\$0.00	NA 0
Total		26	\$3,048,383.39	100% 0	\$0.00	0
3138XTV77	BANK OF AMERICA, N.A.	5	\$1,009,207.20	100% 0	\$0.00	NA 0
Total		5		100% 0	\$0.00	0
3138XTV85	BANK OF AMERICA, N.A.	6	· ' '	100% 0	\$0.00	NA 0
Total		6	\$1,042,578.95	100% 0	\$0.00	0
3138XTV93	DANIZ OF AMEDICA NI A	14	\$2,071,927,11	100% 0	\$0.00	NIA O
Total	BANK OF AMERICA, N.A.	14	\$2,071,837.11 \$2,071,837.11	100% 0	\$0.00 \$0.00	NA 0
1 Otal		14	\$2,0/1,83/.11	100% 0	\$0.00	U
3138XTVH5	BANK OF AMERICA, N.A.	19	\$1,820,835.49	100% 0	\$0.00	NA 0
Total	,	19	\$1,820,835.49	100% 0	\$0.00	0
3138XTVJ1	BANK OF AMERICA, N.A.	51	\$3,321,996.00	100% 0	\$0.00	NA 0
Total		51	\$3,321,996.00	100% 0	\$0.00	0
3138XTVK8	BANK OF AMERICA, N.A.	23	\$1,512,436.78	100% 0	\$0.00	NA 0
Total		23	\$1,512,436.78	100% 0	\$0.00	0
			, , , , , , , , ,			
3138XTVL6	BANK OF AMERICA, N.A.	23	\$2,228,295.26	100% 0	\$0.00	NA 0
Total		23	\$2,228,295.26	100% 0	\$0.00	0
3138XTVM4	BANK OF AMERICA, N.A.	50	\$3,167,439.71	100% 0	\$0.00	NA 0
Total	Britis of middlers, 10.71.	50		100% 0	\$0.00	0
			40,207,102772	100 /0 0	Ψ 0 0 0	
3138XTVN2	BANK OF AMERICA, N.A.	29	\$3,440,457.95	100% 0	\$0.00	NA 0
Total		29	\$3,440,457.95	100% 0	\$0.00	0
3138XTVP7	BANK OF AMERICA, N.A.	26	\$3,565,500.09	100% 0	\$0.00	NA 0
Total		26	\$3,565,500.09	100% 0	\$0.00	0
3138XTVQ5	BANK OF AMERICA, N.A.	16	\$1,010,811.32	100% 0	\$0.00	NA 0
Total		16		100% 0	\$0.00	0
3138XTVR3	BANK OF AMERICA, N.A.	74	\$4,322,684.60	100% 0	\$0.00	NA 0
Total		74	\$4,322,684.60	100% 0	\$0.00	0
3138XTVS1	BANK OF AMERICA, N.A.	124	\$12,060,009.57	100% 0	\$0.00	NA 0
Total	Diam Of Inviditor, 11.71.	124		100% 0	\$0.00	0
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3138XTVT9	BANK OF AMERICA, N.A.	21	\$3,402,943.81	100% 0	\$0.00	NA 0
Total		21	\$3,402,943.81	100% 0	\$0.00	0
3138XTVU6	BANK OF AMERICA, N.A.	47	\$10,574,996.58	100% 0	\$0.00	NA 0
Total	,	47		100% 0	\$0.00	0
3138XTVV4	BANK OF AMERICA, N.A.	133	\$17,020,405.68	100% 0	\$0.00	NA 0
Total		133		100% 0	\$0.00	0
3138XTVW2	BANK OF AMERICA, N.A.	54	\$5,288,235.52	100% 0	\$0.00	NA 0
Total		54	\$5,288,235.52	100% 0	\$0.00	0
3138XTVX0	BANK OF AMERICA, N.A.	213	\$13,080,103.22	100% 0	\$0.00	NA 0
Total		213		100% 0	\$0.00	0
3138XTVY8	BANK OF AMERICA, N.A.	193	\$41,133,013.97	100% 0	\$0.00	NA 0
Total		193	\$41,133,013.97	100% 0	\$0.00	0
3138XTVZ5	BANK OF AMERICA, N.A.	3	\$583,587.83	100% 0	\$0.00	NA 0
Total		3	\$583,587.83	100% 0	\$0.00	0
3138XTWA9	BANK OF AMERICA, N.A.	24	\$4,484,387.03	100% 0	\$0.00	NA 0
Total		24	\$4,484,387.03	100% 0	\$0.00	0
3138XTWB7	BANK OF AMERICA, N.A.	11	\$1,400,279.23	100% 0	\$0.00	NA 0
Total		11	\$1,400,279.23	100% 0	\$0.00	0
3138XTWC5	BANK OF AMERICA, N.A.	48	\$3,001,378.03	100% 0	\$0.00	NA 0
Total		48		100% 0	\$0.00	0
3138XTWD3	BANK OF AMERICA, N.A.	31	\$5,015,685.88	100% 0	\$0.00	NA 0
Total		31	\$5,015,685.88	100% 0	\$0.00	0
3138XTWE1	BANK OF AMERICA, N.A.	9	\$2,081,822.97	100% 0	\$0.00	NA 0
Total		9		100% 0	\$0.00	0
3138XTWF8	BANK OF AMERICA, N.A.	18	\$2,103,189.59	100% 0	\$0.00	NA 0
Total		18	\$2,103,189.59	100% 0	\$0.00	0
3138XTWG6	BANK OF AMERICA, N.A.	82	\$5,000,616.89	100% 0	\$0.00	NA 0
Total		82	\$5,000,616.89	100% 0	\$0.00	0
3138XTWH4	BANK OF AMERICA, N.A.	11	\$1,030,463.84	100% 0	\$0.00	NA 0
Total	,	11	\$1,030,463.84	100% 0	\$0.00	0
		1		I I		1

3138XTWJ0	BANK OF AMERICA, N.A.	37	\$5,056,460.07	100% 0	\$0.00	NA
<u>Fotal</u>		37	\$5,056,460.07	100% 0	\$0.00	
3138XTWK7	BANK OF AMERICA, N.A.	63	\$15,011,328.51	100% 0	\$0.00	NA
Total		63	\$15,011,328.51	100% 0	\$0.00	
3138XU6L1	CORNERSTONE HOME LENDING, INC.	4	\$1,173,879.09	86.86% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14% 0	\$0.00	NA
Total		5	\$1,351,479.09	100% 0	\$0.00	
3138XU6M9	CORNERSTONE HOME LENDING, INC.	1	\$398,400.00	49.9% 0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1% 0	\$0.00	NA
Total		2	\$798,400.00	100% 0	\$0.00	
3138XU6N7	CORNERSTONE HOME LENDING, INC.	2	\$408,000.00	69.98% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02% 0	\$0.00	NA
Total		3	\$583,000.00	100% 0	\$0.00	
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61% 0	\$0.00	NA
	NATIONSTARMORTGAGE	43		96.39% 0	\$0.00	NA
Total		44	\$11,846,134.32	100% 0	\$0.00	
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100% 0	\$0.00	NA
Total		11	\$2,269,912.59	100% 0	\$0.00	
3138XUA36	RBS CITIZENS, NA	16	\$3,905,902.70	100% 0	\$0.00	NA
Total		16	\$3,905,902.70	100% 0	\$0.00	
3138XUAL6	RBS CITIZENS, NA	58	\$7,878,535.66	100% 0	\$0.00	NA
Total		58	\$7,878,535.66	100% 0	\$0.00	
3138XUAM4	RBS CITIZENS, NA	10	\$1,315,412.87	100% 0	\$0.00	NA
Total		10	\$1,315,412.87	100% 0	\$0.00	
3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22	100% 0	\$0.00	NA
Total		15	\$3,275,826.22	100% 0	\$0.00	
3138XUBF8	RBS CITIZENS, NA	9	. , ,	100% 0	\$0.00	NA
Total		9	\$1,584,741.26	100% 0	\$0.00	
3138XUC26		12	\$2,106,616.99	100% 0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK					
Total		12	\$2,106,616.99	100% 0	\$0.00	(
3138XUC34	THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100% 0	\$0.00	NA
Total		13	\$2,809,082.63	100% 0	\$0.00	(
3138XUC42	THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100% 0	\$0.00	NA
Total		12	\$1,572,460.45	100% 0	\$0.00	(
3138XUC59	THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100% 0	\$0.00	NA
Total		15	\$1,449,758.73	100% 0	\$0.00	(
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100% 0	\$0.00	NA
Total		7	\$1,126,936.68	100% 0	\$0.00	(
3138XUC75	THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100% 0	\$0.00	NA
Total		29	\$1,624,087.71	100% 0	\$0.00	(
3138XUCN0	THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100% 0	\$0.00	NA
Total		14	\$2,954,695.65	100% 0	\$0.00	(
3138XUCP5	THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100% 0	\$0.00	NA
Total		89	\$21,280,981.86	100% 0	\$0.00	(
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100% 0	\$0.00	NA
Total		27	\$3,690,778.52	100% 0	\$0.00	(
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100% 0	\$0.00	NA
Total		42	\$4,170,057.24	100% 0	\$0.00	(
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100% 0	\$0.00	NA
Total		10	\$1,620,717.89	100% 0	\$0.00	(
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100% 0	\$0.00	NA
Total		16	\$1,844,542.79	100% 0	\$0.00	(

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3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100% 0	\$0.00	NA
Total		46	\$2,933,154.64	100%	\$0.00	
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100% 0	\$0.00	NA
Total	!	4	\$1,034,333.01	100%	\$0.00	
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	\$0.00	NA
Total		14	\$1,303,704.46	100%	\$0.00	
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100% 0	\$0.00	NA
Total		19	\$1,415,067.19	100%	\$0.00	
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100% 0	\$0.00	NA
Total		9	\$1,017,493.37	100% 0	\$0.00	
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100% 0	\$0.00	NA
Total		7	\$1,046,694.63	100% 0	\$0.00	
3138XUED0 Total	PULTE MORTGAGE LLC	43 43	. , ,	100% 0		NA
3138XUEE8	PULTE MORTGAGE LLC		\$10,447,382.33	100% 0	\$0.00	NA
Total		46	\$10,447,382.33	100% 0	\$0.00	
3138XUEF5 Total	PULTE MORTGAGE LLC	23 23	\$5,000,228.00 \$5,000,228.00	100% 0 100% 0		NA
3138XUEG3	PULTE MORTGAGE LLC	24	\$5,768,625.48	100% 0		NA
Total		24	\$5,768,625.48	100% 0	\$0.00	
3138XUEH1 Total	PULTE MORTGAGE LLC	44 44		100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA
3138XUEJ7 Total	PULTE MORTGAGE LLC	25 25	\$5,999,811.06 \$ 5,999,811.06	100% 0 100% 0	+	NA
Total		25	\$3,999,011.UU	100 70 0	μυ.υυ	
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	\$0.00	NA

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Total		38	\$9,423,420.25	100% 0	\$0.00	0
			, , , = 3, = 3			
3138XUEL2	PULTE MORTGAGE LLC	26		100% 0	\$0.00	NA (
Total		26	\$6,507,905.00	100% 0	\$0.00	(
21202/152 50	DITI DE MODES : SE SE SE	-	\$0.000 cii	100~	40.5	
3138XUEM0	PULTE MORTGAGE LLC	37		100% 0	\$0.00	NA (
<u>Total</u>	 	37	\$8,622,311.00	100% 0	\$0.00	(
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100% 0	\$0.00	NA (
Total		17		100% 0	\$0.00	0
3138XUEP3	PULTE MORTGAGE LLC	30	\$7,578,345.00	100% 0	\$0.00	NA 0
Total	- CZIZ MONIONOL LLC	30		100% 0	\$0.00 \$0.00	
2 7 1011		30	ψ1,510,5 1 3.00	100 70 U	φυ.υυ	
3138XUEQ1	PULTE MORTGAGE LLC	20	\$6,016,551.63	100% 0	\$0.00	NA
Total		20		100% 0	\$0.00	0
h10077-			00.115			_
3138XUER9	PULTE MORTGAGE LLC	14		100% 0	\$0.00	NA 0
Total		14	\$2,110,073.05	100% 0	\$0.00	0
3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100% 0	\$0.00	NA 0
Total	I OLIL MONTOAGE LLC	14 14		100% 0	\$0.00 \$0.00	NA 0
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3138XUET5	PULTE MORTGAGE LLC	43	\$11,001,070.00	100% 0	\$0.00	NA 0
Total		43		100% 0	\$0.00	0
		<u> </u>			<u> </u>	
3138XUG71	GREEN TREE SERVICING LLC	37		100% 0	\$0.00	NA 0
Total		37	\$2,086,349.53	100% 0	\$0.00	0
3138XUGY2	AMERICAN FIDELITY	1	\$74,614.27	0.93% 0	\$0.00	NA 0
	MORTGAGE SERVICES, INC.	 	,011.2/		Ψ0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$53,477.29	0.67% 0	\$0.00	NA 0
 	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL,	117				
	INC.		\$59,753.69	0.75% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC		\$66,127.42	0.83% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9% 0	\$0.00	NA 0
	MORTGAGE, LEC MORTGAGE MASTER, INC.	1	\$72,802.96	0.91% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY,	1	\$43,823.02	0.55% 0	\$0.00	NA 0
	INC.	الــــــــــا	, ===.02		, 5.50	

	TRIDENT MORTGAGE					
	COMPANY, LP	1	\$38,247.13	0.48%	0 \$0.00	NA
Total		124	\$7,993,760.09	100%	0 \$0.00	
3138XUM66	ASCENT HOME LENDING, LLC		\$407,425.13	5.39%	0 \$0.00	NA
5136AUW100	BROOKHOLLOW MORTGAGE	1				
	SERVICES, LTD	1	\$239,669.34	3.17%	0 \$0.00	NA
<u> </u>	CMC HOME LENDING	1	\$199,724.45	2.64%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45	64.98%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0 \$0.00	NA
Total		26	\$7,559,752.99	100%	0 \$0.00	
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0 \$0.00	NA
J13021C117.	CORNERSTONE HOME LENDING, INC.	7	, , , , , , , , , , , , , , , , , , , ,	71.05%		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0 \$0.00	NA
Total		10	\$2,683,123.74	100%	0 \$0.00	
21207/17/102	A COENTE HONG I ENDING I LO	\prod_{1}	\$41.6.450.07	2.020	Φ0.00	D. A.
3138XUM82	ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE	1	\$416,450.87	2.03%	0 \$0.00	NA
	SERVICES, LTD	1	\$376,160.91	1.83%	0 \$0.00	NA
	CMC HOME LENDING	2	\$594,685.25	2.9%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	. , ,			
	GROUP MORTGAGE, LLC	3	Ţ. 2 0 jo :=:0 -	3.56%		NA
Total		71	\$20,514,259.08	100%	0 \$0.00	(
3138XUM90	ASCENT HOME LENDING, LLC		\$364,000.00	7.4%	0 \$0.00	NA
5136AUW30	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74			NA NA
	CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0 \$0.00	NA
Total		16	\$4,917,442.42	100%	0 \$0.00	1
3138XUNA6		6	\$1,768,516.58	100%	0 \$0.00	NA

	CORNERSTONE HOME LENDING, INC.					
Total	LENDING, INC.	6	\$1,768,516.58	100%	0 \$0.00)
	!		,			<u> </u> '
3138XUNB4	CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100%	0 \$0.00) NA
Total		12	\$3,188,606.09	100%	0 \$0.00)
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0 \$0.00) NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00			
	CMC HOME LENDING	1	\$388,975.33	7.09%	0 \$0.00) NA
	CORNERSTONE HOME LENDING, INC.	10		58.6%		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0 \$0.00) NA
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0 \$0.00) NA
Total		17	\$5,485,527.30	100%	0 \$0.00	
					1	<u> </u>
3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12%	0 \$0.00) NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,260,694.83	70.94%	0 \$0.00) NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	0 \$0.00) NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0 \$0.00) NA
Total		10	\$3,186,842.12	100%	0 \$0.00)
 	CUM CA COPTICA CE	-		 		
3138XUPD8	SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0 \$0.00) NA
Total		2	\$794,803.80	100%	0 \$0.00)
3138XUPE6	MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0 \$0.00) NA
51001201	SWBC MORTGAGE CORPORATION	9	\$1,981,300.30			
Total		10	\$2,167,300.30	100%	0 \$0.00)
3138XUPF3	SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0 \$0.00) NA
Total		7	\$1,928,249.90	100%	0 \$0.00)
3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$118,201.23	10.49% (0 \$0.00) NA
	LIABILITY COMPANY CITY FIRST MORTGAGE		¢1.45 171 28	12.88%	\$0.00	NA
<u> </u>	SERVICES, LLC A LLC	1	\$145,171.28			
			\$120,650.00	10.71%	0 \$0.00) NA

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$358,666.54	31.84% 0	\$0.00	NA 0
Total		10	\$1,126,701.27	100% 0	\$0.00	0
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99% 0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39% 0	\$0.00	NA 0
Total		7	\$1,003,175.39	100% 0	\$0.00	0
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96% 0	\$0.00	NA 0
	QUONTIC BANK, FSB	1	\$289,626.71	8.53% 0	\$0.00	NA (
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49% 0	\$0.00	NA

	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18%	0 \$0.00	NA
Total		16	\$3,395,506.07	100%		
			,			
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18%		NA
Total		11	\$1,105,145.21	100%	0 \$0.00	
3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0 \$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45%	0 \$0.00	NA
Total		31	\$4,174,238.59	100%	0 \$0.00	
3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0 \$0.00	NA

	NATIONS DIRECT MORTGAGE	1	\$518,074.05	12.72% (\$0.00	NA (
	LLC NATIONS DIRECT MORTGAGE	1	\$142,320.71	3.5% (· .	NA
	LLC DBA MOTIVE LENDING ONY GLO, INC. DBA OGI	1	Φ1 1 2,320.71	3.3 /0	γ ψυ.ου	ТУЛ
	MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$373,743.88	9.18%	1 1	NA (
Total		17	\$4,071,380.24	100% 0	\$0.00	
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	\$0.00	NA
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	\$0.00	NA (
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$134,818.15		1 1	NA (
Total		10	\$1,248,622.24	100%	\$0.00	0
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	\$0.00	NA (
3130AU39 4	AMERICAN NATIONAL DAMA	J	\$3 4 3, 4 00.07	10.51 /0 0	J ψυ.υυ	11/1

	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55% 0	\$0.00	NA 0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,499,085.37	45.6% 0	\$0.00	NA 0
Total		29	\$3,286,157.62	100% 0	\$0.00	0
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00			NA 0
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$216,237.00	0.72% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	104	\$28,555,153.33	94.71% 1	\$410,259.57	NA 1
Total		109	\$30,152,375.33	100% 1	\$410,259.57	1
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49% 0	\$0.00	NA 0

	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9% 0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12% 0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68% 0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	51	\$12,170,216.13	80.42% 0	\$0.00	NA	C
Total		61	\$15,135,221.34	100% 0	\$0.00		0
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3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00			1	_
	WELLS FARGO BANK, N.A.	362		99.71% 0		1	
Total		363	\$99,475,858.28	100% 0	\$0.00		0
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3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	. ,		·		_
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11% 0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14% 0	\$0.00	NA	С
	AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2% 0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21% 0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18% 0	\$0.00	NA	C

AMERICAN BANK, NA	1	\$194,320.00	0.11%	\$0.00	NA 0
AMERICAN FEDERAL	1	\$279,897.40	0.16%	\$0.00	NAC
MORTGAGE CORP.	1	\$279,097.40	0.10 %	90.00	IVA
AMERICAN HOME MORTGAGE,	1	\$415,899.68	0.24%	\$0.00	NAC
INC.		4 2 , 2 > 7 . 2		7 7 7 7	
AMERICAN MIDWEST	1	¢211 050 00	0.1007	φο οο	NIA C
MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	\$0.00	NAC
AMERICAN MORTGAGE AND					
EQUITY CONSULTANTS, INC.,	1	\$214,236.26	0.12%	\$0.00	NA 0
A MINNESOTA CORPORATION		Ψ21 1,230.20	0.1270	φο.σσ	1171
AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD		, - ,			
MORTGAGE ACCEPTANCE CO	2	\$638,196.04	0.37%	\$0.00	NA 0
LLC					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE CO.	1	\$206,664.66	0.12%	\$0.00	NA 0
 LLC					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$315,920.00	0.18%	\$0.00	NA 0
COMPANY LLC A LIMITED		. ,		·	
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC, A LIMITED	1	\$313,400.00	0.18%	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN PACIFIC					
MORTGAGE CORPORATION	1	\$177,781.13	0.1%	\$0.00	NA 0
AMERICAN SOUTHWEST		422 0 644 0 5	0.40%	40.00	27.1
MORTGAGE CORP	1	\$220,641.05	0.13%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A	1	¢205 (27 59	0.1707	φο οο	NIA C
CORPORATION	1	\$295,627.58	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A	1	\$335,000.00	0.19% (\$0.00	NA 0
CORPORATION	1	·		·	
AMERIPRO FUNDING, INC	3	\$598,229.00	0.35%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14%	\$0.00	NA 0
APEX HOME LOANS INC	1	\$375,250.00	0.22%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$342,000.00	0.2%	\$0.00	NAO
A CORPORATION	1	Ψυπν,000.00	0.270	φυ.υυ	INA
ATLANTIC HOME LOANS, INC.,	1	\$209,250.00	0.12%	\$0.00	NA 0
A CORPORATION		·			
AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13%		
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%		1
BANCFIRST	1	\$258,218.50	0.15%	\$0.00	NA 0
BANK OF ENGLAND A	1	\$199,748.37	0.12%	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /-	40.30	- 11 2
BANKERS MORTGAGE	1	\$215,934.16	0.13%	\$0.00	NA 0
CENTER, INC		·		<u> </u>	

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BANKERS MORTGA CENTER, INC.	AGE	1	\$277,650.24	0.16%	\$0.00	NA
BANKPLUS A CORF	PORATION	2	\$599,717.13	0.35% 0	\$0.00	NA
BEACH COMMUNIT MORTGAGE SERVI	ГΥ	1	\$213,750.00			
BELL STATE BANK		1	\$199,748.38	0.12% 0	\$0.00	NA
BRIDGEVIEW BANI MORTGAGE COMPA		2	\$505,600.49	0.29% 0	\$0.00	NA
BRIDGEVIEW BANI MORTGAGE COMPA LLC		1	\$276,000.00	0.16% 0	\$0.00	NA
BROADVIEW MORT CORPORATION	ΓGAGE	2	\$825,236.63	0.48% 0	\$0.00	NA
C AND F MORTGAC CORPORATION A V CORPORATION		1	\$348,703.68	0.2% 0	\$0.00	NA
CAROLINA COLLEC FEDERAL CREDIT I		1	\$193,744.53	0.11% 0	\$0.00	NA
CARRINGTON MOR SERVICES, LLC	RTGAGE	1	\$407,436.74	0.24% 0	\$0.00	NA
CBC NATIONAL BA FEDERALLY CHAR NATIONAL BANK		1	\$313,096.45	0.18% 0	\$0.00	NA
CENTRAL BANK + 7 KENTUCKY CORPC		1	\$180,500.00	0.1%	\$0.00	NA
CHURCHILL MORT CORPORATION	GAGE	2	\$400,559.44	0.23%	\$0.00	NA
CITY BANK DBA CI MORTGAGE	TY	1	\$190,000.00	0.11%	\$0.00	NA
CITYWIDE HOME L UTAH CORPORATION		1	\$216,053.89	0.13% 0	\$0.00	NA
COASTWAY COMM BANK A STATE CH. BANK		1	\$241,904.04	0.14% 0	\$0.00	NA
COASTWAY COMM BANK A STATE CH. BANK		1	\$210,900.36	0.12% 0	\$0.00	NA
COMMERCE MORT	GAGE	1	\$189,766.38	0.11% 0	\$0.00	NA
COMMERCIAL BAN TRUST COMPANY A CORPORATION		1	\$195,300.00	0.11% 0	\$0.00	NA
COMMUNITY BANK COMMUNITY MOR'		1	\$249,685.46	0.14% 0	\$0.00	NA
COMMUNITY MOR' CORPORATION	TGAGE	1	\$181,376.71	0.11% 0	\$0.00	NA
CORNERSTONE BA	NK A CORP	1	\$242,250.00	0.14% 0	\$0.00	NA
CS FINANCIAL, INC	2.	1	\$294,437.52	0.17% 0	\$0.00	NA
		1	\$225,150.00	0.13% 0	\$0.00	NA
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CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC					
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,459,333.65	0.85%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$2,841,772.11	1.65%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,176.97	0.36%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$215,721.95	0.13%	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$269,468.26	0.16%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$444,540.00	0.26%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16% (\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13% (\$0.00	NA (
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14%		
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	\$0.00	NA (
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	\$0.00	NA

1	\$372,383.98	0.22%	\$0.00	NA
1	\$345,000.00	0.2%	\$0.00	NA (
1	\$211,739.33			
1	\$195,938.45	0.11% (\$0.00	NA (
1				
1	·			
1	\$203,743.34			
1	\$415,948.63	0.24%	\$0.00	NA
1	\$212,063.93	0.12%	\$0.00	NA
1	\$267,400.15	0.16%	\$0.00	NA
1	\$177,431.56	0.1%	\$0.00	NA
1	\$222,426.16	0.13%	\$0.00	NA
1	\$269,733.68	0.16%	\$0.00	NA
1	\$221,321.19	0.13%	\$0.00	NA
1	\$180,500.00	0.1%	\$0.00	NA
1	\$207,575.00	0.12%	\$0.00	NA
1	\$221,041.28	0.13%	\$0.00	NA
1	\$272,314.75	0.16%	\$0.00	NA (
1	\$208,700.00	0.12%	\$0.00	NA
1	\$406,971.32	0.24%	\$0.00	NA (
1	\$276,859.16	0.16%	\$0.00	NA
2	\$597,686.40	0.35%	\$0.00	NA
1	\$206,732.40	0.12%	\$0.00	NA
1	\$417,000.00	0.24%	\$0.00	NA
1	\$202,682.74	0.12%	\$0.00	NA
	1 1 1 1 1	1 \$345,000.00 1 \$211,739.33 1 \$195,938.45 1 \$246,689.24 1 \$194,750.00 1 \$203,743.34 1 \$415,948.63 1 \$212,063.93 1 \$267,400.15 1 \$177,431.56 1 \$222,426.16 1 \$229,733.68 1 \$221,321.19 1 \$180,500.00 1 \$207,575.00 1 \$221,041.28 1 \$272,314.75 1 \$208,700.00 1 \$406,971.32 1 \$276,859.16 2 \$597,686.40 1 \$206,732.40	1 \$345,000.00 0.2% (0.2	1 \$345,000.00 0.2% 0 \$0.00 1 \$211,739.33 0.12% 0 \$0.00 1 \$195,938.45 0.11% 0 \$0.00 1 \$246,689.24 0.14% 0 \$0.00 1 \$194,750.00 0.11% 0 \$0.00 1 \$203,743.34 0.12% 0 \$0.00 1 \$415,948.63 0.24% 0 \$0.00 1 \$212,063.93 0.12% 0 \$0.00 1 \$267,400.15 0.16% 0 \$0.00 1 \$227,426.16 0.13% 0 \$0.00 1 \$229,733.68 0.16% 0 \$0.00 1 \$221,321.19 0.13% 0 \$0.00 1 \$180,500.00 0.1% 0 \$0.00 1 \$227,575.00 0.12% 0 \$0.00 1 \$221,041.28 0.13% 0 \$0.00 1 \$222,314.75 0.16% 0 \$0.00 1 \$208,700.00 0.12% 0 \$0.00 1 \$276,859.16 0.16% 0 \$0.00 2 \$597,686.40 0.35% 0 \$0.00

HERITAGE OAK CALIFORNIA BA CORPORATION						
HOMEAMERICA CORP.	N MORTGAGE	1	\$282,733.83	0.16%	0 \$0.00) NA
HOMEOWNERS GROUP USA, LL LIMITED LIABL	C AN ARIZONA	1	\$187,848.70	0.11%	0 \$0.00) NA(
HOMEOWNERS GROUP USA, LL LLC		1	\$415,972.44	0.24%	0 \$0.00) NA(
HOMEOWNERS GROUP USA, LL		1	\$342,900.00	0.2%	0 \$0.00) NA
HOMEOWNERS GROUP USA, LL LIMITED LIABIL	C, AN ARIZONA	1	\$232,000.00	0.13%	0 \$0.00) NA(
HOMEOWNERS ENTERPRISES, I		1	\$317,900.00	0.18%	0 \$0.00) NA
HOMESERVICES	S LENDING, LLC	3	\$881,393.26	0.51%	0 \$0.00) NA (
	S LENDING, LLC	1	\$251,668.15			
HOMETOWN LE ALABAMA LIMI COMPANY		1	\$238,887.00	0.14%	0 \$0.00) NA(
HOUSE OF FINA	NCE, INC	1	\$540,000.00	0.31%	0 \$0.00) NA(
HOUSTONIAN M GROUP, INC. DB MORTGAGE GR	A WESTIN	1	\$261,000.00	0.15%	0 \$0.00) NA(
HOUSTONIAN M GROUP, INC. K A MORTGAGE		1	\$302,677.37	0.18%	0 \$0.00) NA(
IBERIABANK M COMPANY	ORTGAGE	2	\$735,684.70	0.43%	0 \$0.00) NA
IBERIABANK MO COMPANY AN A CORPORATION		1	\$249,678.19	0.14%	0 \$0.00) NA(
IBERIABANK M COMPANY, AN A CORP		1	\$244,691.75	0.14%	0 \$0.00) NA(
IBERIABANK MO COMPANY, AN A CORPORATION		1	\$242,694.27	0.14%	0 \$0.00) NA(
INLAND HOME I COMPANY, LLC LIABILITY COM	, A LIMITED	1	\$208,743.01	0.12%	0 \$0.00) NA(
INLANTA MORT	GAGE, INC.	5	\$1,244,801.91	0.72%	0 \$0.00) NA (
INTERCOASTAL	·	1	\$438,634.65	0.25%		
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C	OMPANY A CORPORATION					
S	NTERLINC MORTGAGE ERVICES, LLC, A LIMITED IABILITY COMPANY	1	\$227,905.00	0.13% 0	\$0.00	NA
In M	NTERNATIONAL CITY IORTGAGE, INC A ALIFORNIA CORPORATION	1	\$280,454.73	0.16% 0	\$0.00	NA
L	NVESTAR BANK, A OUISIANA STATE CHARTER INANCIAL INSTITUTION	1	\$181,696.10	0.11% 0	\$0.00	NA
Л	ERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34% 0	\$0.00	NA
Л	FK FINANCIAL INC.	2	\$798,804.70	0.46% 0	\$0.00	NA
C	OHN ADAMS MORTGAGE OMPANY, A MICHIGAN ORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA
II II	INGS MORTGAGE SERVICES, NC A CALIFORNIA ORPORATION	1	\$378,840.00	0.22% 0	\$0.00	NA
II	INGS MORTGAGE SERVICES, NC. A CALIFORNIA ORPORATION	2	\$446,000.00	0.26% 0	\$0.00	NA
C	EADERONE FINANCIAL ORPORATION A ORPORATION	1	\$395,513.09	0.23% 0	\$0.00	NA
C	EADERONE FINANCIAL ORPORATION, A ORPORATION	2	\$549,044.18	0.32% 0	\$0.00	NA
D L	OANSTAR HOME LOANS, LLC BA LAONSTARE HOME EDNING A LIMITED IABILITY CO	1	\$197,451.26	0.11% 0	\$0.00	NA
D	OANSTAR HOME LOANS, LLC BA LOANSTAR HOME ENDING A LLC	2	\$470,499.40	0.27% 0	\$0.00	NA
D L	OANSTAR HOME LOANS, LLC BA LOANSTAR HOME ENDING, A LIMITED IABILITY COMPANY	1	\$271,350.00	0.16% 0	\$0.00	NA
N	I + T BANK	3	\$833,434.44	0.48% 0	\$0.00	NA
	IAGNOLIA BANK INC A ENTUCKY CHARTERED BANK	1	\$227,699.76	0.13% 0	\$0.00	NA
	IAIN STREET BANK A MI HARTERED BANK	1	\$237,207.97	0.14% 0	\$0.00	NA
	IANN MORTGAGE LLC A IMITED LIABILITY COMPANY	1	\$360,000.00	0.21% 0	\$0.00	NA
	IANN MORTGAGE, LLC A IMITED LIABILITY COMPANY	1	\$270,068.00	0.16% 0	\$0.00	NA
l h	IARKETPLACE HOME	2	\$427,000.00	0.25% 0	\$0.00	NA

MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14%	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	\$0.00	NA
MORTGAGE 1 INC.	1	\$412,741.87	0.24%	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	\$341,050.00	0.2%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12% (\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24% 0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14% 0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$661,266.97	0.38% 0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69% 0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11% 0	\$0.00	NA
		4	\$913,938.95	0.53% 0	\$0.00	NA
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NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$1,047,913.04	0.61% 0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23% 0		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFRONIA CORPORATION	1	\$247,695.06	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15% 0	\$0.00	NA
PATRIOT BANK	1	\$208,724.78	0.12% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	3	\$762,054.95	0.44% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13% 0	\$0.00	NA
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12% 0	\$0.00	NA
	1	\$213,859.44	0.12% 0	\$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	\$0.00	NA
PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$333,750.00	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	\$0.00	NA
PLB LENDING, LLC	1	\$229,710.63	0.13%	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24%	\$0.00	NA
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$866,475.35	0.5%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,647.19	0.55%	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	\$0.00	NA
PROSPERITY BANK	2	\$394,590.03	0.23%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	\$0.00	

REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	G 2	\$549,164.71	0.32% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	G 1	\$272,274.81	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,494.35	0.13% 0	\$0.00	NA
RESMAC, INC A CORPORATIO	N 1	\$253,200.00	0.15% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11% 0	\$0.00	NA
RESOURCE LENDERS, INC A C CORP	CA 1	\$250,926.58	0.15% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14% 0	\$0.00	NA
RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAG INC.DBA COMSTOCK MORTGAGE	SE 1	\$237,113.09	0.14% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$415,920.00	0.24% 0	\$0.00	NA
SERVISFIRST BANK	2	\$441,410.09	0.26% 0		
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26			
SPIRITBANK	1	\$182,400.00	0.11% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$342,000.00	0.2% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12% 0	\$0.00	NA
	1	\$299,250.00	0.17% 0	\$0.00	NA

	THE BANK OF COMMERCE, A CORPORATION						
	THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14% 0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24% 0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2% 0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$189,161.70	0.11% 0	\$0.00	NA	
		1	\$182,686.93	0.11% 0	\$0.00	NA	
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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18% 0	\$0.00	NA (
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10		\$0.00	NA (
	WALLICK + VOLK, INC.	3	\$864,921.17	0.5% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORP	1	\$251,725.10	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24% 0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16% 0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19% 0	\$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15% 0	\$0.00	NA
	WHITNEY BANK	1	\$271,035.56	0.16% 0	\$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1		0.12% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	9	, ,,	1.39% 0	\$0.00	NA (
Total		613	\$172,371,856.68	100% 0	\$0.00	(
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43% 0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82% 0	\$0.00	NA (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45% 0	\$0.00	NA (
		1	\$213,387.75	0.42% 0	\$0.00	NA (

AMERICAN FINANCIAL NETWORK, INC. , A					
CALIFORNIA CORP					
AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56%	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	\$0.00	NA	0
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46% (\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36% (\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%(\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55% (\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA	1	\$175,537.18				
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CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$316,619.10	0.62% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4% 0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87% 0	\$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$245,564.58	0.48% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	_1	\$220,982.26	0.44% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$286,055.87	0.56% 0	\$0.00	NA

CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$181,386.79	0.36% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,601.64	1.11% 0	\$0.00	NA
PRIMELENDING A PLIANSCAPITAL COMPANY	1	\$213,487.20	0.42% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43% 0	\$0.00	N/
RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82% 0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$365,310.53	0.72% 0	\$0.00	N/
SEACOAST NATIONAL BANK	1	\$215,740.47	0.43% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$747,180.00	1.47% 0	\$0.00	NA

UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$175,553.06	0.35% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5% 0		NA
UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87% 0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$231,927.38	0.46% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$485,750.00	0.96% 0	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95% 0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88% 0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$177,240.00	0.35% 0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$240,000.00	0.47% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	60	\$15,890,840.60	31.36% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$216,239.86	0.5% 0	\$0.00	NA

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	BANK AND TRUST CO., NA A NATIONAL BANK					
Total		193	\$50,666,294.05	100%	\$0.00	
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1% (0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	\$0.00	NA
	CLIFFCO, INC.	1	\$290,000.00	0.82%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$579,286.84	1.63%	\$0.00	NA	
	1	\$260,679.08	0.74% (\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18%	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92%	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$274,146.66	0.77%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	2	\$522,431.94	1.47%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%		NA
	PREMIUM MORTGAGE CORP.	1	\$197,339.79	0.56%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	\$0.00	NA
		1	\$224,533.75	0.63%	0 \$0.00	NA

	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,758.00	0.53% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21% 0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$191,000.00	0.54% 0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$19,127,739.83	54% 0	\$0.00	NA	0
Total		111	\$35,436,100.27	100% 0	\$0.00		0
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78% 0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,519.38	5.22% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51% 0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22% 0	\$0.00	NA	C
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06% 0	\$0.00	NA	C
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55% 0	\$0.00	NA	C
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7% 0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56% 0	\$0.00	NA	C
Total		24	\$7,652,782.99	100% 0	\$0.00		0
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77% 0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53% 0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$175,773.44	0.52% 0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79% 0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$478,716.88	1.41% 0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98% 0	\$0.00	NA	O
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62% 0	\$0.00	NA	C
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72% 0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54% 0	\$0.00	NA	C

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	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73% 0	\$0.00	NA 0
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17% 0	\$0.00	NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00		·	NA 0
	WELLS FARGO BANK, N.A.	92				NA 0
Total		118	\$33,949,322.88	100% 0	\$0.00	0
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$516,920.11	1.93% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16% 0	\$0.00	NA
	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,461.89	0.69% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$188,632.07	0.7% 0		NA
<u> </u>	GREENPATH LENDING LLC	1	\$273,421.07	1.02% 0	\$0.00	NA (
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$247,920.00	0.93% 0	\$0.00	NA

MORTGAGE					
HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	\$0.00	NA
JFK FINANCIAL INC.	1	\$209,747.67	0.78%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1%	\$0.00	NA
MONARCH BANK	1	\$218,948.57	0.82%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93% (\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56% (\$0.00	NA
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03%	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,408.35	1.97%	\$0.00	NA
RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69% (\$0.00	NA

	RP FUNDING, INC.	1	\$219,735.65	0.82% 0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	1	\$219,747.65	0.82% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67% 0	\$0.00	NA 0
Total		93	\$26,792,924.82	100% 0	\$0.00	0
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26% 0	\$0.00	NA 0
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$187,763.47	0.33% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$258,314.09	0.46% 0	\$0.00	NA 0

COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21% 0		
BNC NATIONAL BANK BNC NATIONAL BANK, A	1	\$131,830.09	0.23% 0		
NATIONAL BANKING ASSOC BRAND MORTGAGE GROUP,	1	\$110,624.13	0.2% 0		
LLC BRIDGEVIEW BANK	1	\$593,189.42 \$167,274.06	1.05% 0 0.3% 0	·	
MORTGAGE COMPANY, LLC, A		. ,			

LIMITED LIABILITY COMPANY					
CAPITAL CENTER, LLC	1	\$183,315.01	0.32% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$148,482.91	0.26% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21% 0	\$0.00	NA
F+M BANK, A BANKING CORP	1	\$224,703.71	0.4% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,162.39	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14% 0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST	1	\$111,617.87	0.2% 0	\$0.00	NA
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GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION					
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	\$0.00	NA
FIRST UNITED BANK	1	\$163,784.04	0.29%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	\$0.00	NA
HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	\$0.00	NA
	1	\$416,487.26	0.74%	\$0.00	NA
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HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$166,750.08	0.3%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,844.61	0.21%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,845.53	0.21%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0 \$0.00	NA (
HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0 \$0.00	NA (
KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84	0.19%	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0 \$0.00	NA
MERIDIAN BANK	1	\$237,187.25	0.42%	0 \$0.00	NA (
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0 \$0.00	NA
MIDSOUTH BANK	2	\$194,245.77	0.34%	0 \$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0 \$0.00	NA

MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$210,528.65	0.37% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35% 0	\$0.00	NA
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$70,685.95	0.13% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22% 0	\$0.00	NA
NTFN INC.	1	\$128,630.38	0.23% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$289,518.25	0.51% 0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$202,464.36	0.36% 0	\$0.00	NA

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31% 1	\$173,108.24	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14% 0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52% 0	\$0.00	NA
PROSPERITY BANK	1	\$68,709.40	0.12% 0	\$0.00	NA
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19% 0		NA
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28% 0	\$0.00	NA

RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,750.00	0.31%	\$0.00	NA
SPIRITBANK	3	\$313,299.10	0.56%	\$0.00	NA
STERLING NATIONAL BANK	1	\$66,000.00	0.12%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33% (\$0.00	NA
SUMMIT FUNDING, INC	1	\$148,608.46	0.26%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$129,832.66	0.23%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.21%	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	\$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	\$0.00	NA
	1	\$119,765.63	0.21%	\$0.00	NA
				•	

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42% 0	\$0.00	NA 0
<u> </u>	WALLICK + VOLK, INC.	2	\$287,000.00	0.51% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94			
<u> </u>	WELLS FARGO BANK, N.A.	167	\$23,858,149.48	42.29% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2% 0	·	
<u> </u>	WR STARKEY MORTGAGE, LLP	5				NA 0
	YADKIN BANK, NMLS #522448	1	\$112,901.13			NA 0
Total		396	\$56,410,538.44	100% 1	\$173,108.24	1
		\coprod	1500 050 00	- 25210	*** 00	27.4.0
3138XUSU7	AXIOM FINANCIAL, LLC		\$208,050.00	9.06% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$49,922.66	2.17% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$184,745.12			
<u> </u>	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96% 0	\$0.00	NA 0
	M + T BANK	1	\$243,200.00	10.59% 0	\$0.00	NA 0
	M&T BANK		\$103,457.27	4.5% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$219,154.40			NA 0
	WELLS FARGO BANK, N.A.	4	\$589,991.92			NA 0
Total		14	\$2,296,585.63	100% 0	\$0.00	0
		لِب	1 22 5 00		** 00	
3138XUSV5	PINNACLE MORTGAGE, INC.	112	\$219,696.89			NA 0
	WELLS FARGO BANK, N.A.	12	. / /	91.97% 0		NA 0
Total		13	\$2,735,309.08	100% 0	\$0.00	U
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57% 0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67% 0	\$0.00	NA 0

0 0							
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84% 0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	3	\$286,135.00	20.32% 0	\$0.00	NA	C
Total		16	\$1,408,210.42	100% 0	\$0.00		0
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81% 0	\$0.00	NA	C
	BANCFIRST	2	\$363,154.30	1.23% 0	\$0.00	NA	C
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62% 0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$416,425.48	1.42% 0	\$0.00	NA	C
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61% 0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57% 0	\$0.00	NA	C
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62% 0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3% 0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79% 0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$239,665.69	0.81% 0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75% 0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93% 0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,687.49	0.79% 0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25% 0	\$0.00	NA	(
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42% 0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$212,225.66	0.72% 0	\$0.00	NA	C

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<u> </u>	CORP						4
	INLANTA MORTGAGE, INC.	1	\$203,974.87	0.69%	\$0.00	NA	7(
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76%	\$0.00	NA	7 (
	M + T BANK	1	\$191,729.47	0.65%	\$0.00	NA	7 (
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69%	\$0.00	NA	7 (
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00		·	NA	7 (
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	\$0.00	NA	7 (
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72% (\$0.00	NA	۱ (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	\$0.00	NA	7 (
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	\$0.00	NA	7 (
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	\$0.00	NA	7 (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27%	\$0.00	NA	7 (
	PROSPERITY BANK	2	\$338,526.81	1.15%	\$0.00	NA	١ (
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	\$0.00	NA	7 (
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	\$0.00	NA	7 (
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	\$0.00	NA	١ (
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09% 0	\$0.00	NA	\
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	\$0.00	NA	١ (
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86%	\$0.00	NA	١ (
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	\$0.00	NA	۱ (
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	\$0.00	NA	١
	TRADITIONS BANK	1	\$226,154.65	0.77%	\$0.00	NA	1
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	\$0.00	NA	١
	WELL GEAD GO DANK MA	7.5	A10 266 640 60	60 110/ 0	J 60.00		- 1
	WELLS FARGO BANK, N.A.	75	\$18,266,649.60	62.11%	\$0.00	NA	1

Total

HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,759.50	9.53% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00			NA
WELLS FARGO BANK, N.A.	4	\$341,669.41			NA (
	11	\$1,225,011.64	100% 0	\$0.00	0
TO COMMITTENED IN	\longrightarrow				+
MEGA CAPITAL FUNDING,		\$99,862.23	9.24% 0	\$0.00	NA
INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	Ψ/),002.23	9.21700		
	1	\$96,866.36	8.96% 0	\$0.00	NA
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI	1 1 4	\$96,866.36 \$884,413.10	8.96% 0 81.8% 0	\$0.00	NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1 1 4 6	\$96,866.36	8.96% 0	\$0.00	
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A.		\$96,866.36 \$884,413.10	8.96% 0 81.8% 0	\$0.00	NA
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC		\$96,866.36 \$884,413.10	8.96% 0 81.8% 0	\$0.00 \$0.00	NA
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE	6	\$96,866.36 \$884,413.10 \$1,081,141.69	8.96% 0 81.8% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BAY EQUITY LLC	1	\$96,866.36 \$884,413.10 \$1,081,141.69 \$223,155.00	8.96% 0 81.8% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC.	1	\$96,866.36 \$884,413.10 \$1,081,141.69 \$223,155.00 \$185,250.00	8.96% 0 81.8% 0 100% 0 1.61% 0 1.34% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BAY EQUITY LLC CHERRY CREEK MORTGAGE	1 1	\$96,866.36 \$884,413.10 \$1,081,141.69 \$223,155.00 \$185,250.00 \$184,395.00	8.96% 0 81.8% 0 100% 0 1.61% 0 1.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. EVERGREEN MONEYSOURCE	1 1 2	\$96,866.36 \$884,413.10 \$1,081,141.69 \$223,155.00 \$185,250.00 \$184,395.00 \$372,174.70	8.96% 0 81.8% 0 100% 0 1.61% 0 1.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. EVERGREEN MONEYSOURCE MORTGAGE COMP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON	1 1 1 2	\$96,866.36 \$884,413.10 \$1,081,141.69 \$223,155.00 \$185,250.00 \$184,395.00 \$372,174.70 \$208,508.20	8.96% 0 81.8% 0 100% 0 1.61% 0 1.34% 0 2.69% 0 1.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. EVERGREEN MONEYSOURCE MORTGAGE COMP EVERGREEN MONEYSOURCE MORTGAGE COMP EVERGREEN MONEYSOURCE MORTGAGE COMP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	1 1 2 1 1	\$96,866.36 \$884,413.10 \$1,081,141.69 \$223,155.00 \$185,250.00 \$184,395.00 \$372,174.70 \$208,508.20 \$225,360.11	8.96% 0 81.8% 0 100% 0 1.61% 0 1.34% 0 2.69% 0 1.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
CORPORATION (CFL # 603A486) ONY GLO, INC. DBA: OGI MORTGAGE BANKERS WELLS FARGO BANK, N.A. ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. EVERGREEN MONEYSOURCE MORTGAGE COMP EVERGREEN MONEYSOURCE MORTGAGE COMP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION FAIRWAY INDEPENDENT	1 1 2 1 1	\$96,866.36 \$884,413.10 \$1,081,141.69 \$223,155.00 \$185,250.00 \$184,395.00 \$372,174.70 \$208,508.20 \$225,360.11	8.96% 0 81.8% 0 100% 0 1.61% 0 1.33% 0 2.69% 0 1.5% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	INC HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION MARKETPLACE HOME MORTGAGE LLC A LLC MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY WELLS FARGO BANK, N.A.	INC HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION MARKETPLACE HOME MORTGAGE LLC A LLC MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY WELLS FARGO BANK, N.A. 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC	INC

FIDELITY FUNDING MORTGAGE CORP A					
CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27% 0	0 \$0.00) NA
GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42% 0	\$0.00) NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32% 0	\$0.00) NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$271,138.63	1.96% 0	\$0.00) NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92% 0	\$0.00) NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75% 0	\$0.00) NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53% 0	0 \$0.00) NA
MONARCH BANK		\$251,467.90	1.81% 0	0 \$0.00) NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00			
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62% 0	\$0.00) NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67% 0	0 \$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43% 0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3% 0	\$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,405.00	1.58% 0	\$0.00) NA
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55% 0	0 \$0.00) NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47% 0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81% 0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$236,006.14	1.7% 0	\$0.00) NA

	CORP; NMLS: 1788					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77% 0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$347,775.63	2.51% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$5,200,488.46	37.53% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24% 0	\$0.00	NA
Total		58	\$13,858,615.13	100% 0	\$0.00	
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31% 0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$542,512.32	1.97% 0	\$0.00	NA
	COMPANY LLC A LIMITED LIABILITY COMPANY					
	COMPANY LLC A LIMITED	1	\$283,874.02	1.03% 0	\$0.00	NA
	COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC. A		\$283,874.02 \$246,765.93	1.03% 0 0.9% 0	\$0.00	NA NA

BAY EQUITY LLC A CALIFORNIA LIMITED					
BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82% 0	\$0.00) NA(
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82% 0	\$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87% 0	\$0.00	NA (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48% 0	\$0.00) NA(
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26% 0	\$0.00	NA (
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12% 0	\$0.00	NA (
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74% 0	\$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$443,860.47	1.62% 0	\$0.00	NA (
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04% 0	\$0.00) NA(
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1% 0	\$0.00) NA(
GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82% 0	\$0.00) NA(
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7% 0	\$0.00) NA(
JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71% 0	\$0.00	NA (
KING FINANCIAL GROUP, INC.	1	\$193,044.68	1		1 1
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25			
MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16			

MORTGAGE AMERI MORTGAGE BANKE		1	\$234,074.86	0.85%	\$0.00	NA
NATIONS DIRECT M LLC DBA MOTIVE L	ORTGAGE	1	\$305,657.12	1.11%	\$0.00	NA
NATIONS DIRECT M LLC DBA MOTIVE L		2	\$446,961.72	1.63%	\$0.00	NA
NORTHWEST MORT GROUP, INC., AN OR CORPORATION		1	\$240,000.00	0.87%	\$0.00	NA
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	, INC, A	1	\$327,614.91	1.19% (\$0.00	NA
PEOPLES NATIONAI CORP	L BANK A	1	\$274,177.72	1%	\$0.00	NA
PRIMARY RESIDENT MORTGAGE, INC.	ΓIAL	1	\$190,800.00	0.69%	\$0.00	NA
PRIME MORTGAGE INC, A NORTH CARC CORPORATION	,	1	\$179,798.30	0.65%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL CO	MPANY	2	\$481,533.99	1.75%	\$0.00	NA
PROFICIO MORTGA VENTURES, LLC	GE	1	\$359,152.89	1.31%	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC A I LIABILITY COMPAN		1	\$530,063.18	1.93%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIABILITY	LIMITED	1	\$301,162.16	1.1% (\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIABILITY COMPAN		1	\$413,513.94	1.5% (\$0.00	NA
RELIANCE FIRST CA LLC, A DELAWARE I LIABILITY COMPAN	LIMITED	1	\$258,750.00	0.94%	\$0.00	NA
RESMAC, INC. A CORPORATION		1	\$310,035.58	1.13%	\$0.00	NA
RPM MORTGAGE, IN CALIFORNIA CORPO		1	\$194,000.00	0.71%	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	L NY, A	1	\$180,792.39	0.66%	\$0.00	NA
SIERRA PACIFIC MC COMPANY INC A CA CORP NMLS 1788	ORTGAGE	1	\$368,566.77	1.34%	\$0.00	NA
SIERRA PACIFIC MC COMPANY INC, A CA CORP NMLS 1788		1	\$350,507.49	1.28%	\$0.00	NA

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	CDIDITD A NIV	1	\$200.750.12	0.7601.0	\$0.00	NT A L
<u> </u>	SPIRITBANK	$\frac{1}{2}$	\$209,759.12	1 1		1 1
	SUMMIT FUNDING, INC.	2	\$735,591.13	2.68% 0	\$0.00	NAC
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	φ311,030.10		·	
	WELLS FARGO BANK, N.A.	39		 	·	
Total		97	\$27,476,979.26	100% 0	\$0.00	0
		<u> </u>			<u>. </u>	
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51% 0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$69,921.56	0.96% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$74,915.96	1.03% 0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99% 0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$53,939.49	0.74% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03% 0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14% 0	\$0.00	NA
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08% 0	\$0.00	NA
		1	\$80,909.23	1.11% 0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORP					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67%	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	\$0.00	NA
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	\$0.00	NA
	EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	\$0.00	NA
	FIRST PARTNERS BANK	1	\$56,841.23	0.78%	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86%	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94%	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41%	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$78,212.26	1.07%	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6%	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03%	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93%	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82%	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1% (\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55%	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84%	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY	1	\$84,609.52	1.16%	\$0.00	NA
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COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,299.12	1.97% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04% 0	\$0.00	NA
RP FUNDING, INC.	1	\$64,927.17	0.89% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05% 0	\$0.00	NA
SPIRITBANK	1	\$35,870.69	0.49% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89% 0	\$0.00	NA
TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82% 0	\$0.00	NA
UNION HOME MORTGAGE CORP.	2	\$121,132.10	1.66% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$181,796.05	2.5% 0	\$0.00	NA
VA FIRST MORTGAGE	1	\$73,517.53	1.01% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1% 0	\$0.00	NA
CORTORNION	1	\$75,914.84	1.04% 0	\$0.00	NA
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L	VENTA FINANCIAL GROUP, INC. A NV CORP						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$77,912.59			\$0.00	NA (
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	0	\$0.00	NA (
	WALLICK AND VOLK, INC.	1	\$70,560.92	0.97%		\$0.00	NA (
	WELLS FARGO BANK, N.A.	42	\$2,386,135.55	32.75%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	0	\$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98			\$0.00	NA(
Total		122	\$7,285,036.04	100%	0	\$0.00	
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$109,477.18	2.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56			\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0	\$0.00	NA (
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0	\$0.00	NA
FI	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02		Н—	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. A	1	\$100,795.00	2.27%	0	\$0.00	NA

I	CORPORATION	Ī		[
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$99,200.00	2.23%	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,008.43	6.85%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97% (\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,564,411.00	35.24%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	\$0.00	NA
Гotal		45	\$4,439,194.85	100%	\$0.00	
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	\$0.00	NA
		1	\$132,601.24	1.9% (\$0.00	NA

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94% (\$0.00) NA
CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	\$0.00) NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	\$0.00) NA(
CENDERA FUNDING, INC.	1	\$118,151.45	1.69% (0 \$0.00) NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00			
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	\$0.00) NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	\$0.00) NA(
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62%	\$0.00) NA
HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	\$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY		\$120,000.00	1.72%	\$0.00) NA(
JFK FINANCIAL INC.	1	\$121,463.74	1.74%	0 \$0.00) NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	+	\$134,400.00			
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97%	\$0.00) NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53%	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87%	\$0.00) NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7%	\$0.00) NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	-, 1	\$125,858.81	1.8%	\$0.00) NA
RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69%	\$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82%	\$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96%	\$0.00) NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72% 0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$123,461.50	1.77% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$128,720.00	1.84% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,263,602.27	32.37% 0	\$0.00	NA	0
Total		55	\$6,992,137.35	100% 0	\$0.00		0
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32% 0	\$0.00	NA	0
L	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07% 0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,750.00	3.25% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24% 0	\$0.00	NA	0
		1	\$161,224.14	3.11% 0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION					
	MORIA DEVELOPMENT INC.	1	\$151,944.47	2.93%	0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00			
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00		·	
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$172,706.26	3.33%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$986,900.87	19.02%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06%		1
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%	0 \$0.00	NA 0
Total		32	\$5,189,852.04	100%	0 \$0.00	0
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00			NA 0
	WELLS FARGO BANK, N.A.	6	\$1,679,118.81	71.33%		.
Total		9	\$2,353,950.60	100%	90.00	0
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0 \$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A.	25	\$4,230,940.57	88.74% 0		t t
Total		27	\$4,767,710.89	100% 0	\$0.00	0
3138XUTA0	BANKERS MORTGAGE CENTER, INC.	2	\$239,817.01	10.63% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,347.14	5.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$172,779.44	7.66% 0	\$0.00	NA 0
	WHITNEY BANK	2	\$213,973.40		1	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94		\$0.00	
Total		15	\$2,255,013.78	100% 0	\$0.00	0
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38% 0	\$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31% 0	\$0.00	NA
		1	\$180,500.00	8.45% 0	\$0.00	NA (

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$618,091.55	28.93% 0	\$0.00	NA 0
Total		17	\$2,136,623.30	100% 0	\$0.00	0
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$644,708.89	47.32% 0	\$0.00	NA 0
Total		10	\$1,362,543.10	100% 0	\$0.00	0
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3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$952,339.80		\$0.00	NA 0
Total		10	\$1,439,181.78	100% 0	\$0.00	0
3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02% 0	\$0.00	NA 0

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	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38			NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,473.26	6.8% 0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	·	49.38% 0	\$0.00	NA
Total		19	\$5,877,632.42		 	
<u> </u>	1,2222			1		
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36			NA
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21		·	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45% 0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63		·	NA
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59% 0	\$0.00	NA
	M + T BANK	1	\$145,179.88	3.65% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,316.17	3.76% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27% 0	\$0.00	NA
ı		 	¢671 207 90	16.000/ 0	\$0.00	NIA
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89% 0	\$U.UUI	NA
	VERITAS FUNDING, LLC WELLS FARGO BANK, N.A.	5	\$671,397.89 \$562,993.79			NA NA

3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$137,564.44	0.41% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$285,605.97	0.86% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8% 0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75% 0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4% 0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27% 0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68% 0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66% 0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$152,180.15	0.46% 0	\$0.00	NA
	DHI MORTAGE COMPANY, LTD	1	\$79,690.05	0.24% 0	\$0.00	NA
		2	\$264,085.65	0.79% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD					
DHI MORTGAGE COMPANY, LTD.	6	\$797,031.29	2.39%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,911.83	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	\$0.00	NA
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47% (\$0.00	NA
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4% (\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47% (\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,797.94	0.45%	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97%	0 \$0.00	NA

DB	OMESERVICES LENDING, LLC SA LONG MORTGAGE OMPANY	1	\$77,892.54	0.23%	\$0.00	NA
НО	OMESTEAD FUNDING PRPORATION	2	\$230,888.57	0.69%	\$0.00	NA
	NGS MORTGAGE SERVICES, C. A CA CORP	1	\$128,000.00	0.38%	\$0.00	NA
	ONUMENT BANK A PRPORATION	1	\$139,807.11	0.42%	\$0.00	NA
	ORTGAGE AMERICA, INC., A ORTGAGE BANKER	1	\$184,251.48	0.55%	\$0.00	NA
	ORTGAGE MASTER SERVICE PROPORATION	1	\$119,830.92	0.36%	\$0.00	NA
MC	ORTGAGE NETWORK, INC.	1	\$177,226.95	0.53% (\$0.00	NA
LIN	MOVES MORTGAGE, LLC A MITED LIABILITY PRPORATION	1	\$197,100.00	0.59% (\$0.00	NA
	OVA FINANCIAL & VESTMENT CORPORATION	1	\$124,827.79	0.37%	\$0.00	NA
IN	OVA FINANCIAL + VESTMENT CORPORATION I ARIZONA CORPORATION	3	\$346,723.02	1.04% (\$0.00	NA
IN	OVA FINANCIAL + VESTMENT CORPORATION, I ARIZONA CORPORATION	1	\$109,848.45	0.33% (\$0.00	NA
	Q FINANCIAL INC.	1	\$175,418.38	0.53% (\$0.00	NA
PA MC	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC A LIFORNIA CORPORATION	1	\$174,758.79			
PE	OPLES HOME EQUITY, INC. A NNESSEE CORPORATION	1	\$140,909.93	0.42%	\$0.00	NA
	ATINUM MORTGAGE, INC I ALABAMA CORPORATION	1	\$118,839.70	0.36%	\$0.00	NA
	IMARY RESIDENTIAL DRTGAGE, INC.	1	\$132,500.00	0.4%	\$0.00	NA
	IMELENDING A AINSCAPITAL COMPANY	1	\$106,056.94	0.32%	\$0.00	NA
	IMELENDING, A AINSCAPITAL COMPANY	6	\$953,658.37	2.86%	\$0.00	NA
	LASKI BANK A FEDERAL VINGS BANK	2	\$223,656.32	0.67%	\$0.00	NA
CO	SIDENTIAL HOME FUNDING PRP., A NEW YORK PRPORATION	1	\$112,000.00	0.34% (\$0.00	NA
RE	SMAC, INC.	1	\$213,212.42	0.64% (\$0.00	NA
RM	IC MORTGAGE PRPORATION	1	\$134,818.15			
		1	\$194,523.63	0.58%	\$0.00	NA

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6%	0 \$0.00) NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	0 \$0.00) NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	0 \$0.00) NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36%	0 \$0.00) NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$114,841.56	0.34%	0 \$0.00) NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0 \$0.00) NA
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0 \$0.00) NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0 \$0.00) NA
	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0 \$0.00) NA
Γ	STEARNS BANK. N.A.	1	\$60,000.00	0.18%	0 \$0.00) NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%		
	SUMMIT MORTGAGE BANKERS, INC.	3	\$733,565.92	2.2%	0 \$0.00) NA
	SYNOVUS MORTGAGE CORP.	1	\$168,692.46	0.51%	0 \$0.00) NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0 \$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0 \$0.00) NA
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0 \$0.00) NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0 \$0.00) NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0 \$0.00) NA
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0 \$0.00) NA
<u> </u>	WELLS FARGO BANK, N.A.	109		49.29%	0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP	2	\$202,210.23	0.83%	† †	1
Total		224	\$33,305,419.95	100%	80.00)
3138XUTH5	WELLS FARGO BANK, N.A.	14	\$1,973,710.06	100%	0 \$0.00) NA

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Total		14	\$1,973,710.06	100% 0	\$0.00	0
	ALERUS FINANCIAL, NA DBA					
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98% 0	\$0.00	NA 0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97% 0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32% 0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32% 0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY	1	\$84,783.03	1.6% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$204,277.76	3.86% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$66,320.00	1.25% 0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	1.08% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32% 0	\$0.00	NA 0

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	M + T BANK	1	\$25,000.00	0.47%	0 \$0.00) NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0 \$0.00) NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0 \$0.00) NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0 \$0.00) NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0 \$0.00) NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0 \$0.00) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0 \$0.00) NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0 \$0.00) NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0 \$0.00) NA
	PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0 \$0.00) NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00			
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0 \$0.00) NA
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46			
	WELLS FARGO BANK, N.A.	38	\$2,904,057.28	54.89%	0 \$0.00) NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00			
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0 \$0.00) NA
Total		75	\$5,290,776.25	100%		
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0 \$0.00) NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,852.05	0.78%	0 \$0.00) NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67%	0 \$0.00) NA
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0 \$0.00) NA
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29		† †	1
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00			
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0 \$0.00) NA

	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$99,862.23	0.74%	\$0.00	NA	0
В	BELL STATE BANK & TRUST, A	1	\$85,731.65	0.63% 0	\$0.00	NA	0
Е	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	\$0.00	NA	0
F	CBC NATIONAL BANK A FEDERALLY CHARTERED VATIONAL BANK	1	\$99,862.22	0.74%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	\$0.00	NA	0
	OHI MORTGAGE COMPANY, .TD.	3	\$288,395.83	2.14%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	\$0.00	NA	0
F C	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72%	\$0.00	NA	0
F	FIRST NATIONAL BANK	2	\$190,000.00	1.41% 0	\$0.00	NA	0
F	TRST SECURITY BANK	1	\$107,851.20	0.8%	\$0.00		
	FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, NC	1	\$95,850.00	0.71% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74% 0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA JIMITED LIABILITY COMPANY	1	\$106,067.00	0.79% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	\$0.00	NA	0
H	IOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	\$0.00	NA	0
	IOMETRUST BANK A EDERAL SAVINGS BANK	1	\$109,845.01	0.81%	\$0.00	NA	0
		1	\$105,600.00	0.78%	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OH CORP	Ī				
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$104,855.33	0.78%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77%	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73%	\$0.00	NA
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$109,250.00	0.81%	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7%		
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66%	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$89,876.00	0.67%	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77%	\$0.00	NA
REPUBLIC BANK + TRUST	2	\$201,042.36	1.49% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	\$0.00	NA
	2	\$211,851.06	1.57%	\$0.00	NA

SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST 1 \$92,200.00 0.68% 0 \$0.00 NA		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		ı			
ASSOCIATION A NATIONAL 1 \$109,748.59 0.81% 0 \$0.00 NA		SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST	1	\$92,200.00	0.68% 0	\$0.00	NA 0
CORPORATION 2 \$206,235.16 1.53% 0 \$0.00 NAI THE FIRST, A NATIONAL 1 \$108,616.66 0.8% 0 \$0.00 NAI BANKING ASSOCIATION 1 \$96,800.00 0.72% 0 \$0.00 NAI V.L.P. MORTGAGE, INC. 1 \$91,500.00 0.68% 0 \$0.00 NAI WELLIS FARGO BANK, N.A. 60 \$5,934,469.23 43.93% 0 \$0.00 NAI WEST PENN FINANCIAL 1 \$102,600.00 0.76% 0 \$0.00 NAI WITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WR STARKEY MORTGAGE, LLP 1 \$94,000.00 0.68% 0 \$0.00 NAI WITRUST MORTGAGE, LLP 1 \$94,000.00 0.68% 0 \$0.00 NAI WITRUST MORTGAGE, LLP 1 \$94,000.00 0.68% 0 \$0.00 NAI WR STARKEY MORTGAGE, LLP 1 \$94,000.00 0.68% 0 \$0.00 NAI STARKEY MORTGAGE 1 \$110,048.17 0.18% 0 \$0.00 NAI STARKEY MORTGAGE 1 \$110,048.17 0.18% 0 \$0.00 NAI ADVANCE MORTGAGE 1 \$110,048.17 0.18% 0 \$0.00 NAI ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$127,200.00 0.21% 0 \$0.00 NAI ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$145,663.39 0.24% 0 \$0.00 NAI ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$145,663.39 0.24% 0 \$0.00 NAI ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$145,663.39 0.24% 0 \$0.00 NAI ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$145,663.39 0.24% 0 \$0.00 NAI ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$145,663.39 0.24% 0 \$0.00 NAI ALERUS FINANCIAL, NA DBA 1 \$150,000.00 0.25% 0 \$0.00 NAI ALERUS FINANCIAL \$148,800.00 0.24% 0 \$0.00 NAI ARE FINANCIAL \$1 \$150,000.00 0.19% 0 \$0.00 NAI WESTER STAR STAR STAR STAR STAR STAR		ASSOCIATION A NATIONAL	1	\$109,748.59	0.81% 0	\$0.00	NA 0
BANKING ASSOCIATION			2	\$206,235.16	1.53% 0	\$0.00	NA 0
VERITAS FUNDING, LLC		· ·	1	·		\$0.00	NA 0
WALLICK + VOLK, INC.		V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.72% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A. 60 \$5,934,469.23 43,93% 0 \$0.00 NA		VERITAS FUNDING, LLC	1	\$91,500.00	0.68% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC		WALLICK + VOLK, INC.	1	\$110,000.00	0.81% 0	\$0.00	NA 0
SERVICE CENTER, INC 1 \$102,600.00 0.76% 0 \$0.00 NA(WELLS FARGO BANK, N.A.	60	\$5,934,469.23	43.93% 0	\$0.00	NA 0
DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK NATIONAL BANK WR STARKEY MORTGAGE, LLP 1 \$94,000.00 0.68% 0 \$0.00 NA			1	\$102,600.00	0.76% 0	\$0.00	NA 0
Total		DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$96,866.36	0.72% 0	\$0.00	NA 0
S138XUTL6		WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE Later S FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLERUS MORTGAGE BERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN BANK, TEXAS N.A. 1 \$115,000.00 0.21% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.2	Total		136	\$13 507 719 40	100%	\$0.00	0
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE Later S FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLERUS MORTGAGE BERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN BANK, TEXAS N.A. 1 \$115,000.00 0.21% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.2	_ ~ ~ ~ ~ ~		130	\$13,307,710.49	100 70 0	ΨΟ•ΟΟ	U
CORPORATION A KANSAS CORPORATION AFMC MORTGAGE 1 \$110,048.17 0.18% 0 \$0.00 NA (130	\$13,307,710.49	100 % 0	Ψ υ.υυ	
ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN BANK, TEXAS N.A. 1 \$121,500.00 0.2% 0 \$0.00 NA \$0		AB&T NATIONAL BANK	130				NA 0
DBAALERUS MORTGAGE		ADVANCE MORTGAGE CORPORATION A KANSAS	1	\$147,250.00	0.24% 0	\$0.00	
ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN BANK, TEXAS N.A. B 1		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$147,250.00 \$131,000.00	0.24% 0	\$0.00 \$0.00	NA 0
SERVICES, INC., A CORP 1 \$145,663.39 0.24% 0 \$0.00 NA (CORP)		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA	1 1	\$147,250.00 \$131,000.00 \$110,048.17	0.24% 0 0.21% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0
INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN BANK, TEXAS N.A. 1 \$134,551.36 0.22% 0 \$0.00 NA(0		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA	1 1	\$147,250.00 \$131,000.00 \$110,048.17 \$121,500.00	0.24% 0 0.21% 0 0.18% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
MORTGAGE CORP., A 1 \$150,000.00 0.25% 0 \$0.00 NA (CORPORATION		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE	1 1	\$147,250.00 \$131,000.00 \$110,048.17 \$121,500.00 \$127,200.00	0.24% 0 0.21% 0 0.18% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN BANK, TEXAS N.A. SERVICES, LLC DBA		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP,	1 1	\$147,250.00 \$131,000.00 \$110,048.17 \$121,500.00 \$127,200.00 \$145,663.39	0.24% 0 0.21% 0 0.18% 0 0.2% 0 0.21% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SERVICES, LLC DBA 5 \$650,525.00 1.07% 0 \$0.00 NA 0 BENCHMARK MORTGAGE AUSTIN BANK, TEXAS N.A. 1 \$115,000.00 0.19% 0 \$0.00 NA 0		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A	1 1	\$147,250.00 \$131,000.00 \$110,048.17 \$121,500.00 \$127,200.00 \$145,663.39 \$134,551.36	0.24% 0 0.21% 0 0.18% 0 0.2% 0 0.21% 0 0.24% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1 1	\$147,250.00 \$131,000.00 \$110,048.17 \$121,500.00 \$127,200.00 \$145,663.39 \$134,551.36 \$150,000.00	0.24% 0 0.21% 0 0.18% 0 0.2% 0 0.21% 0 0.24% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 1 1	\$147,250.00 \$131,000.00 \$110,048.17 \$121,500.00 \$127,200.00 \$145,663.39 \$134,551.36 \$150,000.00 \$148,800.00	0.24% 0 0.21% 0 0.18% 0 0.2% 0 0.21% 0 0.24% 0 0.22% 0 0.22% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, NA DBAALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORP ALLIED MORTGAGE GROUP, INC. AMERICAN SECURITY MORTGAGE CORP., A CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 1 1 1	\$147,250.00 \$131,000.00 \$110,048.17 \$121,500.00 \$127,200.00 \$145,663.39 \$134,551.36 \$150,000.00 \$148,800.00 \$650,525.00	0.24% 0 0.21% 0 0.18% 0 0.2% 0 0.21% 0 0.24% 0 0.22% 0 0.25% 0 0.24% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1				
AXIOM FINANCIAL, LLC A LLC		\$134,809.78	0.22% 0	0 \$0.00) NA
BANCFIRST	2	\$263,793.34			1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23			
BANK OF THE OZARKS	1	\$130,150.00	0.21% 0	0 \$0.00) NA
BANK OF UTAH A UT CORP	1	\$136,000.00			
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00			
BELL STATE BANK + TRUST A CORPORATION		\$122,331.22	0.2% 0	0 \$0.00) NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		\$128,155.00	0.21% 0	0 \$0.00) NA
BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21% 0	0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24% 0	0 \$0.00	
CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	0 \$0.00) NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23% 0	0 \$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25% 0	0 \$0.00) NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19% 0	0 \$0.00) NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23% 0	0 \$0.00	
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22% 0	0 \$0.00) NA
CORE BANK	1	\$127,200.00			
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00			
DHI MORTGAGE COMPANY, LTD.	6	\$816,927.76	1.34% 0	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22% 0	0 \$0.00) NA
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2% 0	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19% 0	0 \$0.00) NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23% 0	0 \$0.00) NA
	1	\$143,802.60	0.24% 0	0 \$0.00) NA

FAIRWAY INDEPENDENT MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$139,000.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,800.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24% 0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$119,834.67	0.2% 0	\$0.00	NA
FIRST SECURITY BANK	4	\$516,488.66	0.85% 0	\$0.00	NA
FIRST UNITED BANK	1	\$115,900.00	0.19% 0	\$0.00	NAC
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDIN	G 1	\$120,600.00	0.2% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	Y 1	\$118,491.52	0.19% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPAN		\$136,325.00	0.22% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPAN		\$141,200.00	0.23% 0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATIO	, 1	\$133,000.00	0.22% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LLC	JA 1	\$110,450.64	0.18% 0	\$0.00	NA

	MEOWNERS MORTGAGE ERPRISES, INC.	1	\$127,028.66	0.21%	\$0.00	NA
HON	MESALE MORTGAGE, LLC A ITED LIABILITY COMPANY	1	\$129,824.88	0.21% 0	\$0.00	NA
HON	MESERVICES LENDING, LLC	10	\$1,313,269.04	2.15% 0	\$0.00	NA
DBA	MESERVICES LENDING, LLC LEDINA REALTY RTGAGE	4	\$506,950.00	0.83% 0	\$0.00	NA
DBA	MESERVICES LENDING, LLC LONG MORTGAGE MPANY	3	\$387,988.14	0.64% 0	\$0.00	NA
	MESTEAD FUNDING CORP A	1	\$144,795.69	0.24% 0	\$0.00	NA
	METRUST BANK A ERAL SAVINGS BANK	1	\$114,400.00	0.19% 0	\$0.00	NA
	VARD HANNA MORTGAGE VICES	1	\$139,200.00	0.23% 0	\$0.00	NA
	VARD HANNA MORTGAGE VICES AN OH CORP	1	\$130,150.00	0.21% 0	\$0.00	NA
SER	VARD HANNA MORTGAGE VICES AN OHIO PORATION	5	\$663,607.11	1.09% 0	\$0.00	NA
	VARD HANNA MORTGAGE VICES, AN OHIO CORP	1	\$143,450.00	0.23% 0	\$0.00	NA
SER	VARD HANNA MORTGAGE VICES, AN OHIO PPORATION	2	\$283,103.67	0.46% 0	\$0.00	NA
	RIABANK MORTGAGE IPANY	1	\$138,708.49	0.23% 0	\$0.00	NA
	ISAS STATE BANK OF NHATTAN A KS CORP	1	\$140,000.00	0.23% 0	\$0.00	NA
KISI	H BANK	2	\$253,843.49	0.42% 0	\$0.00	NA
COR	DERONE FINANCIAL PORATION A PORATION	1	\$120,000.00	0.2% 0	\$0.00	NA
	DING PARTNERS LLC DBA ME TEAM MORTGAGE	1	\$140,000.00	0.23% 0	\$0.00	NA
M +	T BANK	1	\$119,834.67	0.2%	\$0.00	NA
	RKETPLACE HOME RTGAGE LLC A LLC	1	\$128,500.00	0.21% 0	\$0.00	NA
	GASTAR FINANCIAL CORP. , OLORADO CORP	1	\$114,841.56	0.19% 0	\$0.00	NA
MIC	HIGAN MUTUAL, INC.	1	\$146,048.51	0.24%	\$0.00	NA
	HIGAN MUTUAL, INC.A HIGAN CORPORATION	1	\$134,214.83	0.22% 0	\$0.00	NA
	ITARY FAMILY HOME NS, LLC	1	\$128,250.00	0.21% 0	\$0.00	NA
		2	\$256,900.19	0.42% 0	\$0.00	NA

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1 1				
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19% 0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$249,259.81	0.41% 0	\$0.00	NA
	MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2% 0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$112,000.00		1	1
	MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44% 0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$124,827.78	0.2% 0	\$0.00	NA
	NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24% 0	\$0.00	NA
	NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21% 0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24% 0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$139,200.00	0.23% 0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.24% 0	\$0.00	NA
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SIOUX FALLS FEDERAL CREDIT UNION	'				
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,838.36	0.2%	0 \$0.00) NA
SOUTHWEST BANK	1	\$147,561.16	0.24% (0 \$0.00) NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00			
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	0 \$0.00) NA(
SUMMIT MORTGAGE BANKERS, INC.	1	\$114,400.00	0.19% (0 \$0.00) NA
SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	0 \$0.00) NA
SYNOVUS MORTGAGE CORP.	_1	\$139,802.74	0.23%	0 \$0.00) NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51			
TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0 \$0.00) NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	0 \$0.00) NA
V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24%	0 \$0.00) NA
VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19% (0 \$0.00) NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0 \$0.00) NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00		· ·	
WELLS FARGO BANK, N.A.	254	\$34,041,633.43	55.73% (0 \$0.00) NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$114,400.00			
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,910.00	0.24%	0 \$0.00) NA
WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0 \$0.00) NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21% (0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25% (0 \$0.00) NA

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	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.63% 0	\$0.00	NA
Total		460	\$61,081,023.98	100% 0	\$0.00	
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15% 0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$468,376.93	0.42% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16% 0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$316,783.69	0.28% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$165,300.00	0.15% 0	\$0.00	NA

MINNESOTA CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$164,000.00	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,170.47	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$151,334.88	0.13% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$319,870.70	0.28% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15% 0	\$0.00	NA
BANCFIRST	1	\$166,500.00	0.15% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$170,000.00	0.15% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15% 0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14% 0	\$0.00	NA
BERKSHIRE BANK	1	\$161,100.00	0.14% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING	2	\$321,722.22	0.29% 0	\$0.00	NA

ASSOCIATION					
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$156,000.00	0.14% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14% 0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15% 0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$166,155.00	0.15% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$169,955.00	0.15% 0	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$657,305.20	0.58% 0	\$0.00	NA

DHI MORTGA LTD.	GE COMPANY,	21	\$3,430,256.33	3.05%	\$0.00	NA
DHI MORTGA LTD. A TEXAS PARTNERSHII		1	\$171,688.41	0.15%	\$0.00	NA
	GE COMPANY, PARTNERSHIP	1	\$174,323.86	0.15%	\$0.00	NA
DISCOVER HO	OME LOANS, INC.	1	\$160,578.46	0.14% 0	\$0.00	NA
EQUITY RESC OHIO CORPOR	OURCES, INC. AN RATION	1	\$159,600.00	0.14%	\$0.00	NA
EVERETT FIN DBA SUPREM TEXAS CORPO	E LENDING A	1	\$157,510.00	0.14%	\$0.00	NA
EVERETT FIN DBA SUPREM CORP	ANCIAL, INC. E LENDING A TX	1	\$155,775.00	0.14%	\$0.00	NA
FAIRWAY INI MORTGAGE (1	\$169,771.01	0.15%	\$0.00	NA
FAIRWAY INI MORTGAGE (DEPENDENT CORPORATION	2	\$330,948.62	0.29%	\$0.00	NA
FAIRWAY INI MORTGAGE O D/B/A NORTH MORTGAGE	CORPORATION	1	\$159,779.57	0.14% 0	\$0.00	NA
FEDERATED I CORP.	MORTGAGE	1	\$152,000.00	0.14%	\$0.00	NA
		1	\$155,789.86	0.14% 0	\$0.00	NA
FIRST FINANC	CIAL BANK	2	\$321,725.00	0.29%	\$0.00	NA
FIRST NATION	NAL BANK	3	\$488,715.67	0.43% 0	\$0.00	NA
FIRST NATION GRANBURY	NAL BANK OF	1	\$167,500.00	0.15%	\$0.00	NA
FIRST SECUR	ITY BANK	1	\$155,000.00	0.14%	\$0.00	NA
FIRST SECUR	ITY BNAK	1	\$167,200.00	0.15%	\$0.00	NA
FLAT BRANCI INC A MO CO	H MORTGAGE, RP	1	\$168,073.29	0.15% 0	\$0.00	
FLORIDA CAF DBA FL CAPIT MORTGAGE A		1	\$168,000.00	0.15% 0	\$0.00	NA
		1	\$157,600.00	0.14% 0	\$0.00	NA
FOUNDATION	FIRST BANK	1	\$165,000.00	0.15%	\$0.00	NA
GATEWAY BA	ANK MORTGAGE,	5	\$811,131.99	0.72%	\$0.00	NA

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14% 0	\$0.00	NA	0
_	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	_1	\$158,400.00	0.14% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,275.00	0.14% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16% 0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15% 0	\$0.00	NA	(
	HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13% 0	\$0.00	NA	(
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28% 0	\$0.00	NA	(
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14% 0	\$0.00	NA	(
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56		·		Ļ
	HOWARD HANNA MORTGAGE SERVICES AN OHIO	3	\$477,724.32	0.42% 0	\$0.00	NA	(
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CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14% 0	\$0.00	NA
INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14% 0	·	NA
INLANTA MORTGAGE, INC.	3	\$496,430.39	0.44% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15% 0	\$0.00	NA
KCB BANK A CORPORATION	1	\$165,750.00	0.15% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29% 0		NA
KISH BANK	1	\$152,000.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00			NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14% 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42% 0	\$0.00	NA
	1	\$158,150.00	0.14% 0	\$0.00	NA

MORTGAGI MORTGAGI	E AMERICA, INC A E BANKER					
MORTGAG MORTGAG	E AMERICA, INC. A E BANKER	1	\$170,000.00	0.15% 0	\$0.00) NA
MORTGAGI MORTGAGI	E AMERICA, INC., A E BANKER	1	\$152,000.00	0.14% 0	\$0.00	NA (
MORTGAG	E MASTER, INC.	3	\$493,888.81	0.44% 0	0 \$0.00	NA (
MORTGAGI CENTER, LI UNITED HO	E RESEARCH LC DBA VETERANS DME LOANS, A LIMITED LIABILITY	1	\$151,525.00			
MORTGAGI	E SUPPLIERS INC A Y CORPORATION	2	\$336,950.00	0.3% 0	\$0.00	NA (
MOUNTAIN CORPORAT	N WEST BANK NA FION	1	\$160,878.04	0.14% 0	\$0.00	NA (
	TGAGE, LLC A USETTS LLC	1	\$164,772.67	0.15% 0	\$0.00	NA (
	DIRECT MORTGAGE MOTIVE LENDING	1	\$162,775.43	0.14% 0	\$0.00	NA (
NE MOVES LIMITED LI CORPORAT		1	\$174,764.27	0.16% 0	\$0.00) NA(
	HOOD MORTGAGE RGIA CORPORATION	1	\$150,097.54	0.13% 0	\$0.00	NA (
	ST MORTGAGE C., AN OREGON	1	\$165,600.00	0.15% 0	\$0.00) NA(
NOVA FINA INVESTME	ANCIAL + NT CORPORATION	1	\$150,400.00	0.13% 0	\$0.00	NA (
	ANCIAL + NT CORPORATION NA CORPORATION	1	\$165,000.00	0.15% 0	\$0.00) NA(
	ANCIAL + NT CORPORATION, NA CORPORATION	3	\$497,400.00	0.44% 0	\$0.00) NA(
	ANCIAL + NT CORPORATION. NA CORPORATION	1	\$151,200.00	0.13% 0	\$0.00) NA(
	DBA PREMIER DE LENDING	1	\$164,350.00	0.15% 0	\$0.00) NA
NTFN INC.	DBA PREMIER DE LENDING	2	\$339,200.00	0.3% 0	\$0.00) NA
NTFN INC. 1		1	\$163,774.05	0.15% 0	\$0.00) NA
	ND NATIONAL BANK AL BANKING ION	1	\$154,990.94	0.14% 0	\$0.00) NA

ON Q FINANCIAL INC.	1	\$156,538.85	0.14%	\$0.00	NA
PACIFIC BAY LENDING GROUP,	1	\$160,000.00	0.14%	\$0.00	NA
CORP	1	\$100,000.00	0.14 ///	, \$0.00	IVA
PACIFIC RESIDENTIAL	1	\$150,197.40	0.13%	\$0.00	NA
MORTGAGE AN OREGON LLC		ψ13 0,13 7.10	0.13 /6	7 40.00	1111
PACIFIC RESIDENTIAL		4165 500 00	0.150	φο οο	27.4
MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15%	\$0.00	NA
PACIFICBANC MORTGAGE A					
CALIFORNIA CORP	1	\$174,564.54	0.16%	\$0.00	NA
PANHANDLE EDUCATORS	_				
FEDERAL CREDIT UNION	2	\$334,548.73	0.3%	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	¢171.769.21	0.1507	¢0.00	NIA C
MORTGAGE GROUP	1	\$171,768.31	0.15%	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$169,771.01	0.15%	\$0.00	NA
MORTGAGE GROUP INC	1	Ψ107,771.01	0.13 %	, \$0.00	11/1
PARAMOUNT RESIDENTIAL	1	\$162,780.44	0.14%	\$0.00	NAC
MORTGAGE GROUP, INC		, , ,		1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	¢150 501 21	0.1407	\$0.00	NI A
CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	\$0.00	NAC
PATRIOT BANK	1	\$163,305.00	0.15%	\$0.00	NAC
PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%		
PEOPLES HOME EQUITY, INC A	1				
TENNESSEE CORPORATION	1	\$154,786.44	0.14%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A		*.=.			
TENNESSEE CORPORATION	1	\$171,601.15	0.15%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A	1	¢150.704.47	0.1407	φο οο	NIA C
TN CORP	1	\$159,784.47	0.14%	\$0.00	NAC
PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	\$0.00	NA (
PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	\$0.00	NA (
PHH HOME LOANS, LLC DBA	1	\$151,050.00	0.13%	\$0.00	NAC
SUNBELT LENDING SERVICES	1	Ψ131,030.00	0.1370	, \$0.00	1171
PHH HOME LOANS, LLC, A	2	\$326,659.39	0.29%	\$0.00	NAC
LIMITED LIABILITY COMPANY		,			
PLATINUM MORTGAGE, INC.	1	\$162,580.70	0.14%	\$0.00	NAC
AN ALABAMA CORPORATION	1	¢156,952,60	0.1407	20.00	NIA C
PLB LENDING LLC PREFERRED LENDING	1	\$156,852.60	0.14%	\$0.00	NAC
SOLUTIONS LLC A LOUISIANA	1	\$174,159.73	0.15%	\$0.00	NAC
LIMITED LIABILITY COMPANY	1	Ψ17-Τ,137.73	0.13 /0	φυ.υυ	11/1
PREMIER HOME MORTGAGE,		ф1 72 соо оо	0.15~		
INC A CORPORATION	1	\$173,600.00	0.15%	\$0.00	NAC
PREMIUM MORTGAGE CORP. A	1	\$165,276,02	0.150/	\$0.00	NT A
NEW YORK CORPORATION	1	\$165,376.93	0.15%	\$0.00	NAC
PRESIDENTIAL BANK F.S.B.	1	\$169,601.23	0.15%	\$0.00	NA (
PRIMARY RESIDENTIAL	1	\$156,350.00	0.14%	\$0.00	NAC
MORTGAGE, INC	1	ψ150,550.00	J,1 T/U	1 \$0.00	11/1

PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$477,918.70	0.42% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3% 0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$159,674.71	0.14% 0	\$0.00	NA
PULASKI BANK	1	\$171,000.00	0.15% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$161,750.00	0.14% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14% 0	\$0.00	NA
RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$174,758.90	0.16% 0	\$0.00	NA

CORP					
SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,740.00	0.15%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	\$0.00	NA
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	\$0.00	NA
STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15%	\$0.00	NA
STERLING NATIONAL BANK	1	\$151,795.26	0.13%	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14% 0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	3	\$488,210.56	0.43%	\$0.00	NA
TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15%	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$165,200.00	0.15%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6%	\$0.00	NA
THE PEOPLES BANK	1	\$155,000.00	0.14%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15% 0	\$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42% 0	\$0.00	NA
TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%		
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15%	\$0.00	NA
	1	\$172,961.38	0.15%	\$0.00	NA
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	UNITY BANK, A NJ BANKING CORP					
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$163,779.09	0.15% 0	\$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$173,760.27	0.15% 0	\$0.00	NA (
	V.I.P. MORTGAGE, INC.	2	\$328,555.00	$0.29\% \ 0$	\$0.00	NA (
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28% 0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15% 0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	320	\$52,105,273.77	46.28% 0	\$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3% 0	\$0.00	NA (
	Unavailable	1	\$159,955.12	0.08% 0	\$0.00	NA
Total		691	\$112,587,595.61	100% 0	\$0.00	0
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04% 0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.05% 0	\$0.00	NA (
	4TRUST MORTGAGE, INC.	1	\$190,000.00	0.02% 0	\$0.00	NA (
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04% 0	\$0.00	NA (
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03% 0	\$0.00	NA

ACADEMY MORTGAGE				40.00	
CORPORATION	10	\$2,650,653.65	0.29% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03% 1	\$281,147.48	NA
ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$242,672.68	0.03% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	5	\$1,352,797.52	0.15% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	2	\$803,595.89	0.09% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02% 0	\$0.00	NA
	1	\$205,200.00	0.02% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC. A CA CORP					
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$786,106.78	0.09%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,281.76	0.02%	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	\$0.00	NA
AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17% (\$0.00	NA
AMERIS BANK A CORPORATION	2	\$393,345.42			
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	\$0.00	NA

AMERISAVE MORTGAGI CORPORATION, A GEOR CORP		\$237,000.00	0.03% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. CALIFORNIA CORP	., A 1	\$469,000.00	0.05% 0	\$0.00	NA	0
APEX HOME LOANS, INC	C. 4	\$1,552,086.29	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAI SERVICES LLC DBA BENCHMARK MORTGAG	1	\$288,410.98	0.03% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAG	5	\$1,678,823.00	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAI SERVICES, LLC, DBA BENCHMARK MORTGAC	1	\$218,505.27	0.02% 0	\$0.00	NA	0
ARLINGTON BANK (THE	2) 1	\$240,350.00	0.03% 0	\$0.00	NA	0
ATLANTIC BAY MORTG. GROUP, LLC	AGE 2	\$588,052.12	0.06% 0	\$0.00	NA	0
ATLANTIC HOME LOAN A CORP	S, INC 1	\$356,500.00	0.04% 0	\$0.00	NA	0
ATLANTIC HOME LOANS A CORPORATION	S, INC 2	\$865,064.22	0.09% 0	\$0.00	NA	0
ATLANTIC HOME LOAN	S, INC. 2	\$678,400.00	0.07% 0	\$0.00	NA	0
ATLANTIC HOME LOAN: A CORP		\$292,000.00				
ATLANTIC HOME LOANS A CORPORATION	S, INC.	\$747,450.00	0.08% 0	\$0.00	NA	0
ATLANTIC HOME LOANS A CORP	S, INC.,	\$344,000.00	0.04% 0	\$0.00	NA	0
ATLANTIC HOME LOANS A CORPORATION	S, INC., 5	\$1,383,800.00	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GR INC A CORPORATION	OUP, 1	\$221,000.00	0.02% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N	.A. 2	\$629,624.53	0.07% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC LIMITED LIABILITY COM		\$211,850.00	0.02% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	A LLC 1	\$203,974.87	0.02% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC LIMITED LIABILITY COM	·	\$205,600.00		\$0.00		
AXIOM FINANCIAL, LLC		\$225,000.00	0.02% 0	\$0.00	NA	0
BANCFIRST	2	\$511,844.61	0.06% 0	\$0.00		T
BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03% 0	\$0.00		
BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$261,000.00	0.03% 0	\$0.00	NA	0
	2	\$481,750.00	0.05% 0	\$0.00	NA	0

1	\$175,500.00	0.02%	0 \$0.00	NA
2	\$703,027.46	0.08%	0 \$0.00	NA (
1	\$299,595.89	0.03%	0 \$0.00	NA
1	\$263,200.00	0.03%	\$0.00	NA
1	\$384,657.25	0.04%	\$0.00	NA
1	\$416,399.18	0.05%	0 \$0.00	NA (
1	\$229,576.07	0.02%	\$0.00	NA
2	\$517,829.57	0.06%	\$0.00	NA
1	\$231,000.00	0.02%	\$0.00	NA
1	\$249,647.76	0.03%	0 \$0.00	NA
3	\$861,713.85	0.09%	0 \$0.00	NA (
2	\$400,154.36	0.04%	\$0.00	NA
1	\$307,566.03	0.03%	\$0.00	NA
5	\$1,457,242.80	0.16%	0 \$0.00	NA (
1	\$193,500.00	0.02%	\$0.00	NA
1	\$351,000.00	0.04%	\$0.00	NA
1	\$224,200.00	0.02%	0 \$0.00	NA (
3	\$722,157.54	0.08%	0 \$0.00	NA (
5	\$1,262,478.41	0.14%	\$0.00	NA
2	\$616,616.10	0.07%	\$0.00	NA
14	\$4,102,989.51	0.44%	\$0.00	NA
1	\$364,508.34	0.04%	\$0.00	NA
1	\$187,746.76	0.02%	0 \$0.00	NA
3	\$912,556.16	0.1%	\$0.00	NA
1	\$328,336.72	0.04%	\$0.00	NA
	1 1 1 1 1 1 1 1 3 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$703,027.46 1 \$299,595.89 1 \$263,200.00 1 \$384,657.25 1 \$416,399.18 1 \$229,576.07 2 \$517,829.57 1 \$231,000.00 1 \$249,647.76 3 \$861,713.85 2 \$400,154.36 1 \$307,566.03 5 \$1,457,242.80 1 \$193,500.00 1 \$351,000.00 1 \$224,200.00 3 \$722,157.54 5 \$1,262,478.41 2 \$616,616.10 14 \$4,102,989.51 1 \$364,508.34 1 \$187,746.76 3 \$912,556.16	2 \$703,027.46 0.08% 1 \$299,595.89 0.03% 1 \$263,200.00 0.03% 1 \$384,657.25 0.04% 1 \$416,399.18 0.05% 1 \$229,576.07 0.02% 2 \$517,829.57 0.06% 1 \$231,000.00 0.02% 1 \$249,647.76 0.03% 3 \$861,713.85 0.09% 2 \$400,154.36 0.04% 1 \$307,566.03 0.03% 5 \$1,457,242.80 0.16% 1 \$193,500.00 0.02% 1 \$351,000.00 0.02% 1 \$351,000.00 0.02% 1 \$351,000.00 0.02% 1 \$351,000.00 0.02% 1 \$3722,157.54 0.08% 5 \$1,262,478.41 0.14% 2 \$616,616.10 0.07% 1 \$364,508.34 0.04% 1	2 \$703,027.46 0.08% 0 \$0.00 1 \$299,595.89 0.03% 0 \$0.00 1 \$263,200.00 0.03% 0 \$0.00 1 \$384,657.25 0.04% 0 \$0.00 1 \$416,399.18 0.05% 0 \$0.00 1 \$229,576.07 0.02% 0 \$0.00 2 \$517,829.57 0.06% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$249,647.76 0.03% 0 \$0.00 2 \$400,154.36 0.04% 0 \$0.00 1 \$307,566.03 0.03% 0 \$0.00 2 \$440,154.36 0.04% 0 \$0.00 1 \$193,500.00 0.02% 0 \$0.00 1 \$193,500.00 0.02% 0 \$0.00 1 \$224,200.00 0.02% 0 \$0.00 3 \$722,157.54 0.08% 0 \$0.00 2 \$616,616.10 0.07% 0 \$0.00 1 \$364,508.34 0.04% 0

CORPORATION					
CAPITAL CENTER, LLC	1	\$185,000.00	0.02%	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	\$0.00	NA
CAPITAL CITY BANK	2	\$558,546.96	0.06%	\$0.00	NA
CAPSTONE BANK	1	\$179,746.38	0.02%	\$0.00	NA
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00	0.06%	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02%	\$0.00	NA
CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$214,000.00	0.02%	\$0.00	NA
CENDERA FUNDING, INC.	3	\$813,403.04	0.09%	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03%	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04%	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30			
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA
CORE BANK	3	\$1,029,271.97	0.11% 0	\$0.00	NA
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02% 0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$584,445.82	0.06% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$250,736.79	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	2	\$708,843.88	0.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04% 0	\$0.00	NA
CS FINANCIAL, INC	1	\$390,000.00			
CS FINANCIAL, INC.	5	\$2,371,431.85	0.26% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$249,647.76	0.03% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02% 0	\$0.00	NA

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	15	\$3,842,285.68	0.42% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	57	\$14,118,259.21	1.53% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05% 0	\$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04% 0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02% 0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP.	1	\$184,000.00	0.02% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03% 0	\$0.00	NA
	1	\$382,500.00	0.04% 0	\$0.00	NA

EVERETT FINANCI D/B/A SUPREME LI TEXAS CORPORAT	ENDING A							
EVERETT FINANCI D/B/A SUPREME LI TEXAS CORPORAT	IAL, INC. ENDING, A	1	\$233,385.20	0.03%	, O	\$0.00) NA	A
EVERETT FINANCI DBA SUPREME LEI TEXAS CORPORAT	NDING A 5	5	\$1,275,331.08	0.14%	, O	\$0.00) NA	A
EVERETT FINANCI DBA SUPREME LEI CORP	,	4	\$955,446.41	0.1%	, O	\$0.00) NA	A
EVERETT FINANCI DBA SUPREME LEI TEXAS CORPORAT	NDING, A	2	\$426,100.00	0.05%	, 0	\$0.00) NA	A
EVERETT FINANCI DBA SUPRREME LI TEXAS CORP	′	1	\$254,973.00	0.03%	, O	\$0.00) NA	A
EVERETT FINANCI D/B/A SUPREME LI TEXAS CORPORAT	ENDING, A	1	\$413,693.99	0.04%	, 0	\$0.00) NA	A
EVERETT FINANCI DBA SUPREME LEI TEXAS CORPORAT	NDING, A	1	\$312,503.00	0.03%	, 0	\$0.00) NA	A
F AND M BANK A I CORP	BANKING	1	\$264,643.03	0.03%	, 0	\$0.00) NA	A
F AND M BANK, A CORPORATION	BANKING	1	\$259,298.27	0.03%	, 0	\$0.00) NA	A
F+M BANK A BANI CORPORATION	KING	1	\$175,023.92	0.02%) 0	\$0.00) NA	A
FAIRWAY INDEPE	,	7	\$1,652,648.32	0.18%	, 0	\$0.00) NA	A
FAIRWAY INDEPE	NDENT	9	\$2,033,814.69	0.22%	, 0	\$0.00) NA	A
FAIRWAY INDEPEI MORTGAGE CORP	NDENT ,	2	\$476,607.13	0.05%) 0	\$0.00) NA	A
FEDERATED MORT CORP.	TGAGE	2	\$422,229.03	0.05%	, 0	\$0.00) NA	A
FFSI, INC. A CORPO	ORATION	1	\$299,577.30	0.03%	0	\$0.00) NA	Ā
FIDELITY FUNDING MORTGAGE CORP CORPORATION	G	2	\$392,000.00					
FIDELITY FUNDING MORTGAGE CORP CORPROAATION		1	\$286,488.58	0.03%	, O	\$0.00) NA	Ā
FINANCIAL FEDER	AL BANK	1	\$416,412.44	0.05%	, 0	\$0.00) NA	Α
FIRST BANK MORT DIVISION OF FIRST	TGAGE, A	2	\$454,732.83		-	1	1	

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	RGIA, A STATE RTERED BANK				'	
FIRST	T CHOICE LENDING UP LP	1	\$225,290.29	0.02%	0 \$0.00	NA
FIRST COMI	T CITIZENS BANK + TRUST IPANY NC BANKING PORATION	3	\$617,739.04	0.07%	0 \$0.00	NA
FIRST	T CLASS MORTGAGE V A MN CORP	1	\$234,418.79	0.03%	0 \$0.00	NA
CORF	T COLONY MORTGAGE PORATION A PORATION	1	\$289,750.00	0.03% (0 \$0.00	NA
FIRST SOUT	T COMMUNITY BANK, A TH CAROLINA RTERED BANK	1	\$319,568.96	0.03%	0 \$0.00	NA
FIRST	T CONTINENTAL TGAGE, LTD	1	\$288,111.38	0.03%	0 \$0.00	NA
FIRST	T FEDERAL BANK A PORATION	1	\$262,931.01	0.03%	0 \$0.00	NA
FIRS	T FINANCIAL BANK	2	\$454,750.00	0.05%	0 \$0.00	NA
FIRS	T HOPE MORTGAGES, INC	1	\$199,711.83	0.02%	0 \$0.00	NA
FIRS	T INDEPENDENCE BANK	1	\$214,910.12	0.02% (0 \$0.00	NA
FIRST MI CO	T INDEPENDENCE BANK A ORP	1	\$325,000.00	0.04%	0 \$0.00	
INDIA	T INTERNET BANK OF ANA AN INDIANA RTERED BANK	3	\$754,562.61	0.08%	0 \$0.00	NA
FIRST INDIA	T INTERNET BANK OF ANA, AN INDIANA RTERED BANK	1	\$309,083.10	0.03%	0 \$0.00	NA
i i	T NATIONAL BANK	4	\$1,052,580.23	0.11%	0 \$0.00	NA
FIRST	T NATIONAL BANK OF NBURY	1	\$315,574.34			
FIRST	T NATIONAL BANK OF IINNVILLE, BANK	1	\$254,057.32	0.03%	0 \$0.00	NA
CORF	T SAVINGS MORTGAGE PORATION A VIRGINIA PORATION	5	\$1,685,900.00	0.18% (0 \$0.00	NA
FIRST CORF	T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION	1	\$357,517.76	0.04% (0 \$0.00	NA
FIRST CHAF	T STATE BANK OF ST. RLES, MO A MISSOURI KING CORPORATION	1	\$274,629.57	0.03%	0 \$0.00	NA
	T UNITED BANK	1	\$194,737.33	0.02%	0 \$0.00	NA
FLAT INC A	Γ BRANCH MORTGAGE, A MISSOURI PORATION	1	\$372,000.00			
CUNF	ZURATION					<u> </u>

FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BAN MORTGAGE A FLORIDA COR	K 1	\$280,000.00	0.03% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BAN MORTGAGE A FLORIDA CORPORATION		\$276,127.55	0.03% 0	\$0.00	NA(
FOUNDATION FIRST BANK	1	\$417,000.00	0.05% 0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL LTD.	1	\$370,000.00	0.04% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CORP	CA 1	\$329,954.94	0.04% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNI CORP	IA 1	\$412,693.34	0.04% 0	\$0.00	NA
GATEWAY BANK MORTGAGI	E, 4	\$1,140,396.78	0.12% 0	\$0.00	NA
GATEWAY BANK MORTGAGINC A NORTH CAROLINA CORPORATION	E, 1	\$317,801.58	0.03% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$546,250.00	0.06% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	C 1	\$394,250.00	0.04% 0	\$0.00	NA (
GENEQUITY MORTGAGE, INC	C. 1	\$181,600.00	0.02% 0	\$0.00	NA (
GENESEE REGIONAL BANK A NY BANKING CORP	A 1	\$185,000.00	0.02% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	Ξ, 1	\$411,432.37	0.04% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VA LLC	Ε, 1	\$335,700.00	0.04% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	E, 1	\$381,961.05	0.04% 0	\$0.00	NA
LLC A VIRGINIA LIMITED	E, 1	\$381,961.05	0.04% 0	\$0.00	NA

3	\$731,610.05	0.08%	\$0.00	NA
6	\$2,404,188.44	0.26% 0	\$0.00	NA
1	\$230,531.95	0.02%	\$0.00	NA
6	\$1,891,932.17	0.2% 0	\$0.00	NA
2	\$808,550.99	0.09% 0	\$0.00	NA
3	\$994,106.33	0.11% 0	\$0.00	NA
1	\$399,461.19	0.04% 0	\$0.00	NA
1	\$343,536.62	0.04%	\$0.00	NA
1	\$180,000.00	0.02% 0	\$0.00	NA
1	\$349,528.54	0.04%	\$0.00	NA 0
2	\$704,425.49	0.08% 0	\$0.00	NA
1	\$379,476.46	0.04% 0	\$0.00	NA 0
5	\$1,666,798.72	0.18% 0	\$0.00	NA 0
2	\$616,462.16	0.07% 0	\$0.00	NA 0
1	\$206,019.31	0.02% 0	\$0.00	NA 0
1	\$177,660.36	0.02% 0	\$0.00	NA 0
1	\$226,800.00	0.02%	\$0.00	NA 0
3	\$896,091.11	0.1% 0	\$0.00	NA 0
1	\$417,000.00			NA 0
1	\$490,170.00	0.05% 0	\$0.00	NA 0
1	\$405,028.51			NA 0
1	\$307,585.11	0.03%	\$0.00	NA 0
	6 1 6 2 3 1 1 5 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$2,404,188.44 1 \$230,531.95 6 \$1,891,932.17 2 \$808,550.99 3 \$994,106.33 1 \$349,461.19 1 \$343,536.62 1 \$180,000.00 1 \$349,528.54 2 \$704,425.49 1 \$379,476.46 5 \$1,666,798.72 2 \$616,462.16 1 \$206,019.31 1 \$177,660.36 1 \$226,800.00 3 \$896,091.11 1 \$417,000.00 1 \$490,170.00 1 \$490,170.00 1 \$405,028.51	6 \$2,404,188.44 0.26% 0 1 \$230,531.95 0.02% 0 6 \$1,891,932.17 0.2% 0 2 \$808,550.99 0.09% 0 3 \$994,106.33 0.11% 0 1 \$343,536.62 0.04% 0 1 \$180,000.00 0.02% 0 1 \$349,528.54 0.04% 0 2 \$704,425.49 0.08% 0 1 \$379,476.46 0.04% 0 5 \$1,666,798.72 0.18% 0 2 \$616,462.16 0.07% 0 1 \$206,019.31 0.02% 0 1 \$226,800.00 0.02% 0 1 \$226,800.00 0.02% 0 1 \$417,000.00 0.05% 0 1 \$4405,028.51 0.04% 0	6 \$2,404,188.44 0.26% 0 \$0.00 1 \$230,531.95 0.02% 0 \$0.00 6 \$1,891,932.17 0.2% 0 \$0.00 2 \$808,550.99 0.09% 0 \$0.00 3 \$994,106.33 0.11% 0 \$0.00 1 \$3399,461.19 0.04% 0 \$0.00 1 \$343,536.62 0.04% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$349,528.54 0.04% 0 \$0.00 2 \$704,425.49 0.08% 0 \$0.00 3 \$1,666,798.72 0.18% 0 \$0.00 2 \$616,462.16 0.07% 0 \$0.00 1 \$206,019.31 0.02% 0 \$0.00 1 \$226,800.00 0.02% 0 \$0.00 1 \$226,800.00 0.02% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$490,170.00 0.05% 0 \$0.00 1 \$405,028.51 0.04% 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06% 0	\$0.00	NA
	GUARANTY BOND BANK	$\frac{1}{1}$	\$263,727.88	0.03% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY					
	A CA CORP	2	\$619,901.80	0.07% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY		*217 121 40	2.227	\$0.00	D.T.A
	A CALIFORNIA CORPORATION		\$217,121.48	0.02% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY,	2	Φ500 100 00	0.060/.0	ΦΩ ΩΩ	NI A
	A CALIFORNIA CORPORATION	2	\$590,100.00	0.06% 0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$175,750.00	0.02% 0	\$0.00	NA
	HALLMARK HOME					
	MORTGAGE, LLC AN INDIANA	1	\$319,900.00	0.03% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	\Box				'
	HALLMARK HOME	Ī				
	MORTGAGE, LLC AN INDIANA	1	\$202,500.00	0.02% 0	\$0.00	NA
	LLC	\longrightarrow				'
	HALLMARK HOME	$\begin{bmatrix} 1 \end{bmatrix}$	\$351,500.00	0.04% 0	\$0.00	NA
	MORTGAGE, LLC AN LLC	-	Ψυσι,υσο.σσ	0.07700	Ψυ.υυ	1 11 -
	HALLMARK HOME					
	MORTGAGE, LLC, AN INDIANA	3	\$831,908.13	0.09% 0	\$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY	\leftarrow				'
	HAMILTON GROUP FUNDING,	1	\$259,649.77	0.03% 0	\$0.00	NA
<u> </u>	INC A FLORIDA CORPORATION	-	Ψ20,000			
	HAMILTON GROUP FUNDING,	1]	1315 000 00		*	37.4
	INC. A FLORIDA	$\lfloor 1 \rfloor$	\$216,000.00	0.02% 0	\$0.00	NA
<u> </u>	CORPORATION	+				
	HAMILTON GROUP FUNDING,		\$30.4.000.00	2.224	\$0.00	STA
	INC., A FLORIDA		\$204,000.00	0.02% 0	\$0.00	NA
-	CORPORATION	- 	\$200 42C 40	0.0407.0		
-	HANA FINANCIAL, INC	1	\$399,436.40	0.04% 0	\$0.00	NA
	HIGHTECHLENDING, INC A	1	\$250,903.84	0.03% 0	\$0.00	NA
<u> </u>	CALIFORNIA CORP	+	+			
	HIGHTECHLENDING, INC A	1	\$396,000.00	0.04% 0	\$0.00	NA
<u> </u>	CALIFORNIA CORPORATION		+			
	HIGHTECHLENDING, INC, A	1	\$380,000.00	0.04% 0	\$0.00	NA
-	CALIFORNIA CORP	+	+			
	HOME FEDERAL BANK OF	1	\$289,940.00	0.03% 0	\$0.00	NA
<u> </u>	TENNESSEE	+	+			
	HOME LOAN MORTGAGE	1	\$459,366.25	0.05% 0	\$0.00	NA
 	COMPANY HOMEAMERICAN MORTGAGE					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04% 0	\$0.00	NA
\vdash		$\overline{}$				
	HOMEOWNERS FINANCIAL		¢100 750 00	0.020/20	\$0.00	NΙΛ
	GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02% 0	\$0.00	NA
<u> </u>	HOMEOWNERS FINANCIAL	+				
	GROUP USA, LLC AN ARIZONA	3	\$688,247.81	0.07% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$000,247.01	0.07%[0]	Φυ.υυ	INA
L	LIMITED LIADILITI COMILARI					

	WNERS FINANCIAL USA, LLC AN ARIZONA	1	\$195,200.00	0.02%	\$0.00	NA
НОМЕО	WNERS FINANCIAL USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11%	0 \$0.00	NA
HOMEO' GROUP U	WNERS FINANCIAL USA, LLC, AN ARIZONA D LIABILITY COMPANY	2	\$507,354.57	0.05%	0 \$0.00	NA
	WNERS MORTGAGE RISES, INC.	3	\$921,858.13	0.1%	\$0.00	NA
	WNERS MORTGAGE RISES, INC. NMLS	1	\$262,000.00	0.03%	\$0.00	NA
	WNERS MORTGAGE RISES, INC. NMLS	1	\$256,154.49	0.03%	0 \$0.00	NA
HOMESE	ERVICES LENDING, LLC	58	\$16,231,961.99	1.76%	0 \$0.00	NA
HOMESE	ERVICES LENDING, LLC INA REALTY		\$8,786,337.53			
	ERVICES LENDING, LLC NG MORTGAGE NY	2	\$559,000.00	0.06%	\$0.00	NA
	TATE MORTGAGE NY, LLC A LLC	1	\$418,000.00	0.05%	\$0.00	NA
COMPAN	ГАТЕ MORTGAGE NY, LLC, A LIMITED ГҮ COMPANY	1	\$586,625.00	0.06%	\$0.00	NA
HOMEST CORPOR	TEAD FUNDING CORP A ATION	2	\$520,947.32	0.06%	0 \$0.00	NA
	TEAD FUNDING ATION ISAOA	1	\$176,761.58	0.02%	\$0.00	NA
HOMETE	RUST BANK	1	\$199,398.09	0.02%	0 \$0.00	NA
	RUST BANK A L SAVINGS BANK	2	\$421,075.00	0.05%	\$0.00	
	RUST BANK, A L SAVINGS BANK	1	\$189,732.30	0.02%	\$0.00	NA
	OF FINANCE, INC A CORPORATION	1	\$600,000.00	0.06%	\$0.00	NA
HOUSE (HAWAII	OF FINANCE, INC. A CORP	1	\$500,000.00	0.05%	\$0.00	NA
	OF FINANCE, INC. A CORPORATION	1	\$195,000.00	0.02%	\$0.00	NA
	OF FINANCE, INC. A HI	1	\$312,000.00	0.03%	\$0.00	NA
HOUSE (OF FINANCE, INC., A CORP	1	\$188,445.35	0.02%	\$0.00	NA
		1	\$228,491.81	0.02%	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENC LENDING	E				
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04% 0	\$0.00) NA
HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06% 0	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	\$300,000.00	0.03% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$255,205.77	0.03% 0	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$205,000.00	0.02% 0	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28% 0	\$0.00) NA(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07% 0	\$0.00) NA(
HURON VALLEY FINANCIAL, INC	1	\$395,207.37	0.04% 0	\$0.00) NA
HURON VALLEY FINANCIAL, INC.	1	\$313,537.09	0.03% 0	\$0.00) NA
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03% 0	\$0.00) NA
INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02% 0	\$0.00) NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05% 0	\$0.00) NA
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	7	\$2,021,690.30	0.22% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70			
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02% 0	\$0.00	NA NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC A LOUISIANA CORPORATION	1	\$188,296.02	0.02% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03% 0	\$0.00	NA

INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02% 0	\$0.00	NA(
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$761,557.59	0.08%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$193,189.42	0.02%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04% 0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$264,800.00	0.03% 0	\$0.00	NA (
KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03% 0		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05% 0	\$0.00	NA
KISH BANK	1	\$247,950.00	0.03% 0	\$0.00	NA (
KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06%	\$0.00	NA
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03% 0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04% 0	\$0.00	NA

LO INC. DBA RELIANCE MORTGAGE INC A WA O		\$348,000.00	0.04%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOR	2	\$872,050.00	0.09% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOR	1	\$470,000.00	0.05% 0	\$0.00	NA
LOANSTARR MORTGAE TEXAS CORP	, A 1	\$378,489.48	0.04%	\$0.00	NA
M + T BANK	6	\$1,290,011.66	0.14% 0	\$0.00	NA (
M AND T BANK	2	\$520,599.93	0.06% 0	\$0.00	NA (
MAGNOLIA BANK INC A KENTUCKY CHARTERE	')	\$550,242.68	0.06% 0	\$0.00	NA
MAGNOLIA BANK INC A CHARTERED BANK	A SC 1	\$368,000.00	0.04% 0	\$0.00	NA
MAIN STREET BANK A I CHARTERED BANK	MI 1	\$247,000.00	0.03% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED	BANK 4	\$1,287,988.41	0.14%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED	BANK 1	\$232,750.00	0.03% 0	\$0.00	NA
MANHATTAN FINANCIA GROUP, INC	AL 1	\$499,311.13	0.05% 0	\$0.00	NA
MANN MORTGAGE LLC HERITAGE HOME LOAN		\$260,898.09	0.03% 0	\$0.00	NA (
MANN MORTGAGE, LLC	CALLC 1	\$270,385.30	0.03% 0	\$0.00	NA (
MANN MORTGAGE, LLC LIMITED LIABILITY COI	•	\$410,440.63	0.04% 0	\$0.00	NA
MARK 1 REAL ESTATE, CALIFORNIA CORPORA	·	\$194,400.00	0.02% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMI LIABILITY COMPANY	TED 1	\$330,750.00	0.04% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIM LIABILITY COMPANY	ITED 1	\$337,500.00	0.04% 0	\$0.00	NA
MASON MCDUFFIE MOR CORPORATION A CALIF CORPORATION		\$290,000.00	0.03% 0	\$0.00	NA
MCCUE MORTGAGE CO	MPANY 1	\$311,600.00	0.03% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGI CORPORATION	NIA 1	\$343,536.62	0.04% 0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19% (\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04%	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$371,000.00	0.04%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION	1	\$376,000.00	0.04%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11% (\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11% (\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	\$0.00	NA
MERCHANTS BANK	1	\$219,703.65	0.02%	\$0.00	NA
MERIDIAN BANK	1	\$231,300.00	0.03%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05%	\$0.00	NA
	1	\$207,338.89	0.02%	\$0.00	NA

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02% 0	\$0.00	NA
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17% 0	\$0.00	NA
MONARCH BANK	1	\$426,600.00	0.05% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02% 0	\$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	2	\$496,750.00	0.05% 0	\$0.00	NA

COMPANY					
MORTGAGE EXPRESS, LLC A OREGON LLC	N 2	\$523,000.00	0.06% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		\$239,000.00	0.03% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$400,500.00	0.04% 0	\$0.00	NA
MORTGAGE MASTER SERVIC CORPORATION A CORPORATION	CE 1	\$178,600.00		\$0.00	NA
MORTGAGE MASTER SERVIC CORPORATION A CORPORATION	CE 1	\$246,500.00	0.03% 0	\$0.00	NA
MORTGAGE MASTER SERVIC CORPORATION, A CORPORATION	CE 1	\$181,754.84	0.02% 0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$929,105.95	0.1% 0	\$0.00	NA
MORTGAGE MASTER, INC.	11	\$4,017,415.57	0.43% 0	\$0.00	NA
MORTGAGE MASTER, INC. OF MA	F 2	\$483,525.40	0.05% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$543,838.00	0.06% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	S 1	\$299,505.37	0.03% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILIT CO	1	\$180,221.90	0.02% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	S 1	\$180,161.99	0.02% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	S 1	\$251,000.00	0.03% 0	\$0.00	NA
MORTGAGE SERVICES III, LL	.C 3	\$781,168.00	0.08% 0	\$0.00	NA
MORTGAGE SERVICES III, LL DBA VETERANS UNITED HON LOANS, A MISSOURI LLC		\$290,000.00	0.03% 0	\$0.00	NA
MORTGAGES UNLIMITED, IN A MINNESOTA CORPORATION	- 1 - 31	\$647,648.74	0.07% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03% 0	\$0.00	NA

MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03% 0	\$0.00	NA	. 0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05% 0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07% 0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,325,914.40	0.14% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04%	\$0.00	NA	. 0
NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$200,000.00	0.02% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$687,000.00	0.07% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	\$316,255.00	0.03% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$664,106.67	0.07% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$637,476.01	0.07% 0	\$0.00	NA	. 0
	2	\$454,596.92	0.05% 0	\$0.00	NA	0
	CORPORATION MOUNTAIN WEST BANK NA, CORPORATION MOVEMENT MORTGAGE, LLC MTC FEDERAL CREDIT UNION, NMLS # 411151 MTC FEDERAL CREDIT UNION, NMLS #411151 NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION NETWORK FUNDING, LP NETWORK FUNDING, LP NETWORK FUNDING NEWCASTLE HOME LOANS, LLC NORTH AMERICAN SAVINGS BANK, FSB NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. 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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION			1		
NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02% 0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	\$2,006,836.99	0.22% 0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02% 0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03% 0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,380,851.00	0.58% 0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03% 0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05% 0	\$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16% 0	\$0.00) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05% 0	\$0.00) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04% 0	\$0.00) NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00		· ·	
NTFN INC.	1	\$353,023.82	0.04% 0	\$0.00) NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18% 0	\$0.00) NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79		·	
ODYSSEY FUNDING LLC	1	\$464,000.00	0.05% 0	\$0.00) NA
OLD LINE BANK	2	\$909,440.31	0.1% 0	\$0.00	
ON Q FINANCIAL INC.	2	\$400,638.46	0.04% 0		
ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02% 0	\$0.00) NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07% 0	\$0.00) NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39			
	2	\$523,976.75	0.06% 0	\$0.00	NA
•				•	•

ONE NEVADA CREDIT UNION, A NEVADA CORP					
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,834.96	0.02%	\$0.00	NA
ONY GLO, INC.	1	\$498,312.51	0.05%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06%	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$214,700.00	0.02%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$190,000.00	0.02% 0	\$0.00	NA
PATRIOT BANK	6	\$1,743,069.04	0.19% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	9	\$2,489,123.09	0.27% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07% 0	\$0.00	NA
PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$341,539.31	0.04% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03% 0	\$0.00	NA
PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02% 0	\$0.00	NA
PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02% 0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED	1	\$244,000.00	0.03% 0	\$0.00	NA

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TENNESSEE BANK					
PINNACLE MORTGAGE, INC	2	\$729,461.19	0.08%	\$0.00	NA
PINNACLE MORTGAGE, INC.	5	\$1,866,650.00	0.2%	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02%	\$0.00	NA
POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,700.57	0.02%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02%	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,161.98	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	\$0.00	NA
PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$288,277.28	0.03%	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$245,000.00	0.03%	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.29	0.03%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,767,873.28	0.3%	\$0.00	NA
PRIMELENDING	1	\$200,229.91	0.02%	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25%	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11% (\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,896.78	0.02%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3%	\$0.00	NA

1	\$244,370.38	0.03%	\$0.00	NA	0
2	\$369,501.60	0.04% 0	\$0.00	NA	0
1	\$373,945.37	0.04% 0	\$0.00	NA	0
2	\$490,557.04	0.05% 0	\$0.00	NA	0
5	\$1,088,900.14	0.12% 0	\$0.00	NA	0
1	\$281,600.00	0.03%	\$0.00	NA	0
7	\$1,870,296.98	0.2%	\$0.00	NA	0
4	\$1,037,707.00	0.11% 0	\$0.00	NA	0
1	\$368,000.00	0.04% 0	\$0.00	NA	0
1	\$390,000.00	0.04% 0	\$0.00	NA	0
1	\$417,000.00	0.05% 0	\$0.00	NA	0
1	\$196,175.00	0.02% 0	\$0.00	NA	0
1	\$319,568.96	0.03% 0	\$0.00	NA	0
1	\$400,000.00	0.04%	\$0.00	NA	0
1	\$184,251.48	0.02%	\$0.00	NA	0
1	\$180,000.00	0.02% 0	\$0.00	NA	0
1	\$239,676.72	0.03% 0	\$0.00	NA	0
1	\$249,375.00	0.03% 0	\$0.00	NA	0
1	\$239,676.72	0.03% 0	\$0.00	NA	0
1	\$284,000.00	0.03% 0	\$0.00	NA	0
1	\$237,679.40	0.03% 0	\$0.00	NA	0
1	\$391,000.00	0.04% 0	\$0.00	NA	0
2	\$521,826.60	0.06% 0	\$0.00	NA	0
8	\$1,878,141.55	0.2% 0	\$0.00	NA	0
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RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$322,000.00	0.03% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07% 0	\$0.00	NA
RESMAC, INC., A CORP	1	\$414,440.99	0.04% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09% 0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03%	\$0.00	NA
RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$466,000.00	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06% 0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	13	\$3,589,064.85	0.39% 0	\$0.00	NA

MORTGAGE					
SAIL MORTGAGE CORP	1	\$228,461.33	0.02% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04% 0	\$0.00	NA
SCHAEFER MORTGAGE CORP.	1	\$379,479.14	0.04% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00	0.04% 0	\$0.00	NA
SENTE MORTGAGE INC	1	\$284,905.00	0.03% 0	\$0.00	NA
SENTE MORTGAGE, INC.	7	\$2,063,273.92	0.22% 0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02% 0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	NA
SFMC, LP DBA MAETHON	1	\$185,282.72	0.02% 0	\$0.00	NA
SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12% 0	\$0.00	NA
	1	\$344,513.90	0.04% 0	\$0.00	NA
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1	\$196,000.00	0.02% 0	\$0.00	NA
1	\$332,800.00	0.04% 0	\$0.00	NA
2	\$368,166.00	0.04% 0	\$0.00	NA
1	\$242,472.95	0.03% 0	\$0.00	NA
2	\$478,005.00	0.05% 0	\$0.00	NA
1	\$217,500.00	0.02% 0	\$0.00	NA
1	\$320,000.00			
1	\$234,636.65	0.03% 0	\$0.00	NA
1	\$200,800.00	0.02% 0	\$0.00	NA
1	\$319,568.96	0.03% 0	\$0.00	NA
1				
1	\$258,526.30	0.03% 0	\$0.00	NA
1	\$363,250.00	0.04% 0	\$0.00	NA
1	\$242,173.34	0.03% 0	\$0.00	NA
1	\$308,250.00	0.03% 0	\$0.00	NA
1	\$212,500.00	0.02% 0	\$0.00	NA
1	\$336,000.00	0.04% 0	\$0.00	NA
1	\$210,472.34	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 \$332,800.00 2 \$368,166.00 1 \$242,472.95 2 \$478,005.00 1 \$217,500.00 1 \$320,000.00 1 \$234,636.65 1 \$200,800.00 1 \$319,568.96 1 \$284,230.80 1 \$258,526.30 1 \$363,250.00 1 \$308,250.00 1 \$336,000.00	1 \$332,800.00 0.04% 0 2 \$368,166.00 0.04% 0 1 \$242,472.95 0.03% 0 2 \$478,005.00 0.05% 0 1 \$217,500.00 0.02% 0 1 \$320,000.00 0.03% 0 1 \$234,636.65 0.03% 0 1 \$200,800.00 0.02% 0 1 \$319,568.96 0.03% 0 1 \$258,526.30 0.03% 0 1 \$258,526.30 0.03% 0 1 \$363,250.00 0.04% 0 1 \$3308,250.00 0.04% 0 1 \$3336,000.00 0.02% 0	1 \$332,800.00 0.04% 0 \$0.00 2 \$368,166.00 0.04% 0 \$0.00 1 \$242,472.95 0.03% 0 \$0.00 2 \$478,005.00 0.05% 0 \$0.00 1 \$217,500.00 0.02% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$234,636.65 0.03% 0 \$0.00 1 \$200,800.00 0.02% 0 \$0.00 1 \$319,568.96 0.03% 0 \$0.00 1 \$284,230.80 0.03% 0 \$0.00 1 \$258,526.30 0.03% 0 \$0.00 1 \$363,250.00 0.04% 0 \$0.00 1 \$308,250.00 0.03% 0 \$0.00 1 \$308,250.00 0.03% 0 \$0.00 1 \$336,000.00 0.02% 0 \$0.00 1 \$336,000.00 0.04% 0 \$0.00

PARTNERS, INC., MICHIGAN CORP					
SUMMIT FUNDING INC	1	\$416,000.00	0.04% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	5	\$1,534,323.99	0.17% 0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$279,614.23	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	10	\$3,574,091.69	0.39% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$231,687.49	0.03% 0	\$0.00	NA (
SYNOVUS MORTGAGE CORP.	9	\$2,666,438.09	0.29% 0	\$0.00	NA (
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02% 0	\$0.00	NA
THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02% 0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02% 0	\$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03% 0	\$0.00	NA
THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02% 0	\$0.00	NA
THE COASTAL BANK	1	\$204,000.00	0.02% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03% 0	\$0.00	NA

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THE LENDING PARNERS LLC	1	\$285,814.48	0.03%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC	3	\$713,598.44	0.08%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61%	0 \$0.00	NA 0